

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 10-MAR-2025 to 10-mar-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
10-MAR-25	SILK	1.14	70,630,000	0.64	45,203,200.00	Pearl Securities Limited	Aba Ali Habib Securities (Private) Limited
10-MAR-25	SILK	1.14	8,870,000	0.65	5,765,500.00	Pearl Securities Limited	Aba Ali Habib Securities (Private) Limited
10-MAR-25	BFAGRO	22.02	399,300	26.50	10,581,450.00	Arif Habib Limited	MRA Securities (Private) Limited
10-MAR-25	BFAGRO	22.02	230,500	26.00	5,993,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
10-MAR-25	BFAGRO	22.02	200,000	25.50	5,100,000.00	MRA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
10-MAR-25	BFAGRO	22.02	181,565	26.00	4,720,690.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.
10-MAR-25	PPL	181.48	105,000	183.00	19,215,000.00	Taurus Securities Limited	Ismail Iqbal Securities (Pvt.) Limited
10-MAR-25	BFAGRO	22.02	100,000	25.50	2,550,000.00	Growth Securities (Pvt.) Limited	Aba Ali Habib Securities (Private) Limited
10-MAR-25	BFAGRO	22.02	100,000	25.50	2,550,000.00	Multiline Securities (Pvt.) Ltd.	Sherman Securities (Pvt.) Ltd.
10-MAR-25	BFAGRO	22.02	100,000	25.00	2,500,000.00		MRA Securities (Private) Limited
10-MAR-25	BFAGRO	22.02	100,000	28.00	2,800,000.00	Alfalah Securities (Private) Limited	Baba Equities (Private) Limited
10-MAR-25	BFAGRO	22.02	95,000	27.00	2,565,000.00	Arif Habib Limited	MRA Securities (Private) Limited
10-MAR-25	BFAGRO	22.02	75,000	27.00	2,025,000.00	TS Securities (Private) Limited	Growth Securities (Pvt.) Limited
10-MAR-25	BFAGRO	22.02	50,000	26.50	1,325,000.00	CHASE SECURITIES LTD	Adam Securities (Pvt.) Ltd.
10-MAR-25	BFAGRO	22.02	50,000	27.00	1,350,000.00	CHASE SECURITIES LTD	Topline Securities (Private) Limited
10-MAR-25	BFAGRO	22.02	50,000	26.25	1,312,500.00	IGI Finex Securities Limited	Topline Securities (Private) Limited
10-MAR-25	BFAGRO	22.02	35,000	27.50	962,500.00	Alfa Adhi Securities (Pvt.) Ltd.	CHASE SECURITIES LTD
10-MAR-25	BFAGRO	22.02	30,356	26.00	789,256.00	Arif Habib Limited	MRA Securities (Private) Limited
10-MAR-25	BFAGRO	22.02	25,000	26.00	650,000.00	CHASE SECURITIES LTD	Adam Securities (Pvt.) Ltd.
10-MAR-25	BFAGRO	22.02	25,000	25.50	637,500.00	Sakarwala Capital Securities (Pvt.) Ltd.	HH Misbah Securities (Private) Limited
10-MAR-25	BFAGRO	22.02	25,000	28.00	700,000.00	Arif Habib Limited	MRA Securities (Private) Limited
10-MAR-25	BFAGRO	22.02	25,000	27.00	675,000.00	Dawood Equities Limited	ASDA Securities (Private) Limited

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10-MAR-25	BFAGRO	22.02	25,000	26.50	662,500.00	MRA Securities (Private) Limited	ASDA Securities (Private) Limited
10-MAR-25	BFAGRO	22.02	19,935	26.00	518,310.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Spectrum Securities (Private) Limited
10-MAR-25	BFAGRO	22.02	18,500	27.00	499,500.00	Arif Habib Limited	CHASE SECURITIES LTD
10-MAR-25	BFAGRO	22.02	15,150	22.02	333,603.00	Arif Habib Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
10-MAR-25	BFAGRO	22.02	10,000	27.50	275,000.00	Darson Securities (Private) Limited	Orbit Securities (Private) Limited
10-MAR-25	BFAGRO	22.02	10,000	26.50	265,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	MRA Securities (Private) Limited
10-MAR-25	BFAGRO	22.02	5,000	25.00	125,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.
10-MAR-25	TGL	185.83	1,000	183.30	183,300.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
10-MAR-25	PIBTL	9.75	500	10.00	5,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			81,606,806		122,837,809.00		
Total No. of Records: >>>>			31				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
10-MAR-25	HTL	41.15	960,000	39.00	37,440,000.00	First Equity Modaraba
10-MAR-25	HTL	41.15	960,000	39.07	37,507,200.00	First Equity Modaraba
10-MAR-25	KAPCO	33.49	625,000	33.40	20,875,000.00	Sherman Securities (Pvt.) Ltd.
10-MAR-25	OGDC	214.77	500,000	214.77	107,385,000.00	Topline Securities (Private) Limited
10-MAR-25	PRL	34.22	367,000	39.61	14,536,870.00	Invest and Finance Securities Limited
10-MAR-25	JGICL	61.39	300,000	62.00	18,600,000.00	Sherman Securities (Pvt.) Ltd.

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
10-MAR-25	BFAGRO	22.02	227,462	27.00	6,141,474.00	CHASE SECURITIES LTD
10-MAR-25	BFAGRO	22.02	200,000	25.50	5,100,000.00	MRA Securities (Private) Limited
10-MAR-25	DCR	24.87	200,000	22.00	4,400,000.00	General Investment and Securities (Private) Limited
10-MAR-25	BFAGRO	22.02	138,901	26.00	3,611,426.00	CHASE SECURITIES LTD
10-MAR-25	NETSOL	135.12	130,000	130.00	16,900,000.00	First Equity Modaraba
10-MAR-25	NETSOL	135.12	130,000	130.18	16,923,400.00	First Equity Modaraba
10-MAR-25	THCCL	190.26	50,000	187.08	9,354,000.00	ASDA Securities (Private) Limited
10-MAR-25	BFAGRO	22.02	50,000	26.25	1,312,500.00	Topline Securities (Private) Limited
10-MAR-25	BFAGRO	22.02	43,984	18.20	800,508.80	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.
10-MAR-25	AIRLINK	175.73	40,000	191.00	7,640,000.00	Invest and Finance Securities Limited
10-MAR-25	BFAGRO	22.02	39,284	24.00	942,816.00	Arif Habib Limited
10-MAR-25	BFAGRO	22.02	27,739	25.50	707,344.50	Sherman Securities (Pvt.) Ltd.
10-MAR-25	PRET	410.00	25,000	385.00	9,625,000.00	Mayari Securities (Private) Limited
10-MAR-25	BFAGRO	22.02	25,000	26.25	656,250.00	IGI Finex Securities Limited
10-MAR-25	BFAGRO	22.02	25,000	24.50	612,500.00	IGI Finex Securities Limited
10-MAR-25	HUBC	130.23	25,000	123.10	3,077,500.00	Altaf Adam Securities (Private) Limited
10-MAR-25	EFERT	225.19	15,000	225.50	3,382,500.00	Akhai Securities (Pvt.) Limited
10-MAR-25	PPL	181.48	15,000	183.57	2,753,550.00	Fortune Securities Limited
10-MAR-25	BFAGRO	22.02	14,300	18.20	260,260.00	SAZ Capital Securities (Pvt.) Ltd.
10-MAR-25	BFAGRO	22.02	11,600	20.02	232,232.00	Arif Habib Limited
10-MAR-25	INIL	167.77	10,000	170.12	1,701,200.00	ASDA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
10-MAR-25	BFAGRO	22.02	10,000	22.02	220,200.00	Arif Habib Limited
10-MAR-25	BFAGRO	22.02	9,000	24.00	216,000.00	MRA Securities (Private) Limited
10-MAR-25	BFAGRO	22.02	7,000	22.50	157,500.00	FDM Capital Securities (Private) Limited
10-MAR-25	BFAGRO	22.02	6,000	25.00	150,000.00	CHASE SECURITIES LTD
10-MAR-25	HBL	157.42	5,000	153.80	769,000.00	Invest and Finance Securities Limited
10-MAR-25	BFAGRO	22.02	4,000	23.00	92,000.00	MRA Securities (Private) Limited
10-MAR-25	SSGC	35.45	4,000	35.30	141,200.00	Akhai Securities (Pvt.) Limited
10-MAR-25	AIRLINK	175.73	2,000	180.00	360,000.00	MRA Securities (Private) Limited
10-MAR-25	PPL	181.48	1,500	182.00	273,000.00	Akhai Securities (Pvt.) Limited
10-MAR-25	SSGC	35.45	1,018	35.00	35,630.00	Rafi Securities (Private) Limited
10-MAR-25	SEARL	95.72	1,000	1000.00	1,000,000.00	Adam Usman Securities (Private) Limited
Total:			5,205,788		335,893,061.30	
Total No. of Records: >>>>			38			