

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 11-MAR-2025 to 11-mar-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
11-MAR-25	P03FRR211 027	0.00	250,000,000	101.00	25,250,000,000.00	Next Capital Limited	AKD Securities Limited
11-MAR-25	AIRLINK	173.83	190,000	175.00	33,250,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
11-MAR-25	BFAGRO	24.22	100,000	26.90	2,690,000.00	Invest and Finance Securities Limited	Topline Securities (Private) Limited
11-MAR-25	BFAGRO	24.22	50,000	29.80	1,490,000.00	Arif Habib Limited	CHASE SECURITIES LTD
11-MAR-25	BFAGRO	24.22	50,000	27.50	1,375,000.00	Alfa Adhi Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
11-MAR-25	BFAGRO	24.22	50,000	27.00	1,350,000.00	MRA Securities (Private) Limited	Growth Securities (Pvt.) Limited
11-MAR-25	BFAGRO	24.22	30,308	26.00	788,008.00	MRA Securities (Private) Limited	Arif Habib Limited
11-MAR-25	BFAGRO	24.22	25,000	25.00	625,000.00	Growth Securities (Pvt.) Limited	HH Misbah Securities (Private) Limited
11-MAR-25	BFAGRO	24.22	25,000	25.75	643,750.00	MRA Securities (Private) Limited	Growth Securities (Pvt.) Limited
11-MAR-25	BFAGRO	24.22	25,000	28.00	700,000.00	Trust Securities and Brokerage Limited	MRA Securities (Private) Limited
11-MAR-25	BFAGRO	24.22	25,000	25.50	637,500.00	Growth Securities (Pvt.) Limited	HH Misbah Securities (Private) Limited
11-MAR-25	BFAGRO	24.22	25,000	27.00	675,000.00	TS Securities (Private) Limited	Growth Securities (Pvt.) Limited
11-MAR-25	BFAGRO	24.22	20,000	27.00	540,000.00	Arif Habib Limited	MRA Securities (Private) Limited
11-MAR-25	BFAGRO	24.22	15,000	27.50	412,500.00	Alfa Adhi Securities (Pvt.) Ltd.	CHASE SECURITIES LTD
11-MAR-25	BFAGRO	24.22	12,499	26.50	331,223.50	ASDA Securities (Private) Limited	MRA Securities (Private) Limited
11-MAR-25	BFAGRO	24.22	12,499	26.50	331,223.50	Arif Habib Limited	ASDA Securities (Private) Limited
11-MAR-25	CPHL	90.89	1,000	91.00	91,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			250,656,306		25,295,930,205.00		
Total No. of Records: >>>>			17				

CLIENT TO CLIENT TRANSACTIONS:

OFF MARKET TRADES

Transaction Period From 11-MAR-2025 to 11-mar-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
11-MAR-25	P01GIS0611 25	0.00	399,995,000	93.57	37,427,532,150.00	JS Global Capital Limited
11-MAR-25	ZAL	16.58	750,000	15.75	11,812,500.00	Apex Capital Securities (Private) Limited
11-MAR-25	BFAGRO	24.22	80,000	27.50	2,200,000.00	Topline Securities (Private) Limited
11-MAR-25	BOP	13.16	68,155	13.20	899,646.00	CHASE SECURITIES LTD
11-MAR-25	PSO	380.71	55,000	365.00	20,075,000.00	Sherman Securities (Pvt.) Ltd.
11-MAR-25	DCR	24.64	50,000	22.00	1,100,000.00	General Investment and Securities (Private) Limited
11-MAR-25	HTL	40.85	30,000	40.87	1,226,100.00	CHASE SECURITIES LTD
11-MAR-25	BFAGRO	24.22	25,000	25.75	643,750.00	MRA Securities (Private) Limited
11-MAR-25	BFAGRO	24.22	25,000	27.75	693,750.00	Bhayani Securities (Private) Limited
11-MAR-25	POWER	11.50	25,000	11.79	294,750.00	Sherman Securities (Pvt.) Ltd.
11-MAR-25	BFAGRO	24.22	25,000	27.00	675,000.00	MRA Securities (Private) Limited
11-MAR-25	BFAGRO	24.22	17,300	24.80	429,040.00	CHASE SECURITIES LTD
11-MAR-25	PPL	186.67	15,000	181.62	2,724,300.00	Fortune Securities Limited
11-MAR-25	SSGC	37.03	13,000	16.00	208,000.00	JS Global Capital Limited
11-MAR-25	AGP	186.73	8,000	188.00	1,504,000.00	CHASE SECURITIES LTD
11-MAR-25	NML	97.03	8,000	93.60	748,800.00	Arif Habib Limited
11-MAR-25	BFAGRO	24.22	5,000	24.50	122,500.00	Arif Habib Limited
11-MAR-25	PPL	186.67	4,023	178.00	716,094.00	Sherman Securities (Pvt.) Ltd.
11-MAR-25	PIBTL	9.71	2,500	9.72	24,300.00	Fawad Yusuf Securities (Private) Limited
11-MAR-25	NRL	242.84	2,500	246.40	616,000.00	Sherman Securities (Pvt.) Ltd.
11-MAR-25	FCCL	43.53	2,500	43.70	109,250.00	CHASE SECURITIES LTD

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
11-MAR-25	BFAGRO	24.22	2,000	24.22	48,440.00	MRA Securities (Private) Limited
11-MAR-25	BFAGRO	24.22	1,500	24.22	36,330.00	Fawad Yusuf Securities (Private) Limited
11-MAR-25	PREMA	35.37	1,000	34.20	34,200.00	MRA Securities (Private) Limited
11-MAR-25	MARI	562.56	519	562.00	291,678.00	Akik Capital (Private) Limited
11-MAR-25	PPL	186.67	500	190.90	95,450.00	Seven Star Securities (Private) Limited
11-MAR-25	PSO	380.71	500	381.00	190,500.00	Adam Usman Securities (Private) Limited
11-MAR-25	IMAGE	21.72	24	22.29	534.96	Alfa Adhi Securities (Pvt.) Ltd.
Total:			401,212,021		37,475,052,062.96	
Total No. of Records: >>>>			28			