

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 12-MAR-2025 to 12-mar-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
12-MAR-25	P05VRR180 929	0.00	1,500,000,000	100.50	150,750,000,000.00		JS Global Capital Limited
12-MAR-25	AIRLINK	175.36	2,000,000	175.00	350,000,000.00	Topline Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
12-MAR-25	AIRLINK	175.36	1,715,000	175.00	300,125,000.00	Topline Securities (Private) Limited	Arif Habib Limited
12-MAR-25	AIRLINK	175.36	817,000	175.00	142,975,000.00	Topline Securities (Private) Limited	JS Global Capital Limited
12-MAR-25	NRL	243.42	600,000	243.01	145,806,000.00	Darson Securities (Private) Limited	JS Global Capital Limited
12-MAR-25	BFAGRO	26.64	100,000	29.00	2,900,000.00	New Peak Securities (Private) Limited	Multiline Securities (Pvt.) Ltd.
12-MAR-25	BFAGRO	26.64	50,000	29.90	1,495,000.00	MRA Securities (Private) Limited	Arif Habib Limited
12-MAR-25	BFAGRO	26.64	45,000	29.00	1,305,000.00	New Peak Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
12-MAR-25	BFAGRO	26.64	35,484	26.64	945,293.76	MRA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
12-MAR-25	BFAGRO	26.64	35,000	28.00	980,000.00	Trust Securities and Brokerage Limited	MRA Securities (Private) Limited
12-MAR-25	BFAGRO	26.64	32,500	29.00	942,500.00	New Peak Securities (Private) Limited	Rafi Securities (Private) Limited
12-MAR-25	BFAGRO	26.64	25,000	27.00	675,000.00	New Peak Securities (Private) Limited	Baba Equities (Private) Limited
12-MAR-25	BFAGRO	26.64	21,000	30.00	630,000.00	Summit Capital (Private) Limited	MRA Securities (Private) Limited
12-MAR-25	BFAGRO	26.64	7,500	26.50	198,750.00	ASDA Securities (Private) Limited	MRA Securities (Private) Limited
12-MAR-25	BFAGRO	26.64	7,500	26.50	198,750.00	Arif Habib Limited	ASDA Securities (Private) Limited
12-MAR-25	DGKC	128.03	3,000	128.20	384,600.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
12-MAR-25	SEPL	170.59	1,000	171.75	171,750.00	Akik Capital (Private) Limited	INSIGHT SECURITIES LIMITED
12-MAR-25	SEPL	170.59	500	171.75	85,875.00	Fortune Securities Limited	INSIGHT SECURITIES LIMITED
12-MAR-25	SEPL	170.59	250	171.75	42,937.50	Next Capital Limited	INSIGHT SECURITIES LIMITED
Total:			1,505,495,734		151,699,861,456.26		
Total No. of Records: >>>>			19				

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Transaction Period From 12-MAR-2025 to 12-mar-2025

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
12-MAR-25	P01GIS1508 25	0.00	300,000,000	95.94	28,782,000,000.00	JS Global Capital Limited
12-MAR-25	FNEL	3.39	1,600,000	4.30	6,880,000.00	Ample Securities (Private) Limited
12-MAR-25	WTL	1.31	1,050,000	1.92	2,016,000.00	Ample Securities (Private) Limited
12-MAR-25	PSX	24.84	750,000	24.84	18,630,000.00	Creative Capital Securities (Private) Limited
12-MAR-25	TBL	13.80	434,500	17.90	7,777,550.00	Ample Securities (Private) Limited
12-MAR-25	CPHL	92.12	350,000	85.00	29,750,000.00	Sherman Securities (Pvt.) Ltd.
12-MAR-25	PSO	382.62	140,000	379.00	53,060,000.00	Ismail Iqbal Securities (Pvt.) Limited
12-MAR-25	BFAGRO	26.64	51,000	29.30	1,494,300.00	Ismail Iqbal Securities (Pvt.) Limited
12-MAR-25	KEL	4.40	50,000	4.45	222,500.00	Invest and Finance Securities Limited
12-MAR-25	BFAGRO	26.64	35,000	27.50	962,500.00	MRA Securities (Private) Limited
12-MAR-25	BFAGRO	26.64	33,500	27.00	904,500.00	New Peak Securities (Private) Limited
12-MAR-25	PSO	382.62	20,000	385.00	7,700,000.00	SAZ Capital Securities (Pvt.) Ltd.
12-MAR-25	FCCL	43.87	17,500	44.25	774,375.00	Akhai Securities (Pvt.) Limited
12-MAR-25	BFAGRO	26.64	15,000	27.50	412,500.00	Nael Capital (Private) Limited
12-MAR-25	EFERT	223.85	12,000	223.75	2,685,000.00	Akhai Securities (Pvt.) Limited
12-MAR-25	FFC	388.30	10,800	393.94	4,254,552.00	SAZ Capital Securities (Pvt.) Ltd.
12-MAR-25	UBLTFC5	0.00	10,000	92.00	920,000.00	Optimus Capital Management (Pvt.)limited
12-MAR-25	KAPCO	32.91	10,000	33.00	330,000.00	Akhai Securities (Pvt.) Limited
12-MAR-25	MEBL	240.04	5,000	241.35	1,206,750.00	Invest and Finance Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
12-MAR-25	OGDC	217.24	5,000	218.70	1,093,500.00	Akhai Securities (Pvt.) Limited
12-MAR-25	BFAGRO	26.64	4,000	18.50	74,000.00	Baba Equities (Private) Limited
12-MAR-25	SSGC	36.84	4,000	37.25	149,000.00	Akhai Securities (Pvt.) Limited
12-MAR-25	PSO	382.62	3,000	391.24	1,173,720.00	CHASE SECURITIES LTD
12-MAR-25	BFAGRO	26.64	2,000	18.20	36,400.00	MRA Securities (Private) Limited
12-MAR-25	BFAGRO	26.64	1,500	26.64	39,960.00	MRA Securities (Private) Limited
12-MAR-25	TREET	21.72	500	22.00	11,000.00	Adam Usman Securities (Private) Limited
12-MAR-25	SYM	16.43	500	17.00	8,500.00	Adam Usman Securities (Private) Limited
12-MAR-25	LUCK	1430.90	400	1430.66	572,264.00	CHASE SECURITIES LTD
12-MAR-25	GAL	443.71	50	449.00	22,450.00	Darson Securities (Private) Limited
12-MAR-25	PSO	382.62	40	375.40	15,016.00	MRA Securities (Private) Limited
Total:			304,615,290		28,925,176,337.00	
Total No. of Records: >>>>			30			