

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 14-MAR-2025 to 14-mar-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
14-MAR-25	UNITY	29.14	5,323,684	30.00	159,710,520.00	DJM SECURITIES LIMITED	AKD Securities Limited
14-MAR-25	BOP	13.09	1,500,000	13.65	20,475,000.00		Maan Securities (Private) Limited
14-MAR-25	HUBC	133.24	20,000	142.00	2,840,000.00	SAZ Capital Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
14-MAR-25	MLCF	58.81	9,000	58.50	526,500.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
14-MAR-25	BFAGRO	29.48	1,500	24.00	36,000.00	MRA Securities (Private) Limited	Trust Securities and Brokerage Limited
Total:			6,854,184		183,588,020.00		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
14-MAR-25	P01GIS1508 25	0.00	1,400,000,000	96.00	134,400,000,000.00	Next Capital Limited
14-MAR-25	P01GIS0312 25	0.00	450,000,000	92.58	41,661,000,000.00	JS Global Capital Limited
14-MAR-25	SILK	1.15	36,001,802	1.15	41,402,072.30	Fawad Yusuf Securities (Private) Limited
14-MAR-25	TPL	5.20	2,000,000	6.20	12,400,000.00	Ample Securities (Private) Limited
14-MAR-25	WAVESAPP	10.79	1,535,000	11.48	17,621,800.00	Dawood Equities Limited
14-MAR-25	WAVESAPP	10.79	1,535,000	11.33	17,391,550.00	Dawood Equities Limited
14-MAR-25	TBL	13.77	984,500	17.90	17,622,550.00	Ample Securities (Private) Limited
14-MAR-25	MSCL	9.79	225,000	9.80	2,205,000.00	Al Habib Capital Markets (Pvt.) Limited
14-MAR-25	FFL	16.06	200,000	15.36	3,072,000.00	Darson Securities (Private) Limited
14-MAR-25	FFL	16.06	200,000	16.20	3,240,000.00	Darson Securities (Private) Limited
14-MAR-25	TRG	60.94	175,000	64.20	11,235,000.00	Adam Usman Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
14-MAR-25	ENGROH	188.36	70,000	204.00	14,280,000.00	Ample Securities (Private) Limited
14-MAR-25	DGKC	134.53	25,000	123.21	3,080,250.00	Altaf Adam Securities (Private) Limited
14-MAR-25	FCCL	45.18	17,500	45.30	792,750.00	Akhai Securities (Pvt.) Limited
14-MAR-25	EFERT	219.15	15,000	218.00	3,270,000.00	Akhai Securities (Pvt.) Limited
14-MAR-25	KAPCO	32.66	10,000	33.00	330,000.00	Akhai Securities (Pvt.) Limited
14-MAR-25	OGDC	218.59	10,000	218.90	2,189,000.00	Akhai Securities (Pvt.) Limited
14-MAR-25	MLCF	58.81	8,000	58.00	464,000.00	Adam Usman Securities (Private) Limited
14-MAR-25	OGDC	218.59	5,000	218.70	1,093,500.00	Akhai Securities (Pvt.) Limited
14-MAR-25	SSGC	37.31	4,000	37.35	149,400.00	Akhai Securities (Pvt.) Limited
14-MAR-25	BFAGRO	29.48	1,500	24.00	36,000.00	MRA Securities (Private) Limited
14-MAR-25	MARI	605.66	35	589.00	20,615.00	HH Misbah Securities (Private) Limited
Total:			1,893,022,337		176,212,895,487.30	
Total No. of Records: >>>>			22			