

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 02-MAY-2025 to 02-may-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
02-MAY-25	FFL	14.79	700,000	14.79	10,353,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
02-MAY-25	TRG	64.05	700,000	65.09	45,563,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
02-MAY-25	FFL	14.79	700,000	15.03	10,521,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
02-MAY-25	TRG	64.05	700,000	64.05	44,835,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
02-MAY-25	GHNI	741.47	207,500	753.50	156,351,250.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
02-MAY-25	GHNI	741.47	207,500	741.47	153,855,025.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
02-MAY-25	AGHA	7.98	184,801	8.88	1,641,032.88	SAZ Capital Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
02-MAY-25	MARI	618.32	180,000	618.32	111,297,600.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
02-MAY-25	MARI	618.32	180,000	628.35	113,103,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
02-MAY-25	WAVES	7.53	175,000	8.08	1,414,000.00	SAZ Capital Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
02-MAY-25	THCCL	194.73	100,000	183.30	18,330,000.00	MRA Securities (Private) Limited	Arif Habib Limited
02-MAY-25	ASC	6.43	96,213	7.32	704,279.16	SAZ Capital Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
02-MAY-25	NETSOL	126.09	50,000	126.09	6,304,500.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
02-MAY-25	NETSOL	126.09	50,000	128.14	6,407,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
02-MAY-25	GLAXO	372.29	40,000	372.29	14,891,600.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
02-MAY-25	GLAXO	372.29	40,000	378.33	15,133,200.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
02-MAY-25	ACPL	264.46	36,000	268.75	9,675,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
02-MAY-25	ACPL	264.46	36,000	264.46	9,520,560.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
02-MAY-25	FCEPL	90.09	25,000	90.09	2,252,250.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
02-MAY-25	FCEPL	90.09	25,000	91.55	2,288,750.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
02-MAY-25	GAL	461.93	15,000	461.93	6,928,950.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
02-MAY-25	GAL	461.93	15,000	469.42	7,041,300.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
02-MAY-25	PAEL	42.50	3,500	42.60	149,100.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.

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02-MAY-25	SSGC	40.25	3,500	41.50	145,250.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
02-MAY-25	TRG	64.05	1,500	64.00	96,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
02-MAY-25	AGHA	7.98	500	8.00	4,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			4,472,014	748,805,647.04			
Total No. of Records: >>>>			26				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
02-MAY-25	JSCLPSA	8.80	17,401,356	8.85	154,002,000.60	JS Global Capital Limited
02-MAY-25	ASC	6.43	8,296,000	7.43	61,639,280.00	A.H.M. Securities (Private) Limited
02-MAY-25	TPLP	8.27	7,000,000	8.25	57,750,000.00	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.
02-MAY-25	JSCL	16.86	6,685,000	23.00	153,755,000.00	JS Global Capital Limited
02-MAY-25	PIBTL	8.79	1,300,000	8.00	10,400,000.00	MRA Securities (Private) Limited
02-MAY-25	KEL	4.02	800,000	4.00	3,200,000.00	MRA Securities (Private) Limited
02-MAY-25	SNGP	125.47	321,412	94.94	30,514,855.28	Aba Ali Habib Securities (Private) Limited
02-MAY-25	ENGROH	161.73	307,942	161.73	49,803,459.66	A.H.M. Securities (Private) Limited
02-MAY-25	GEMPAPL	8.74	250,000	9.00	2,250,000.00	MRA Securities (Private) Limited
02-MAY-25	IPAK	20.76	200,000	24.00	4,800,000.00	MRA Securities (Private) Limited
02-MAY-25	MEBL	273.24	198,500	270.15	53,624,775.00	CHASE SECURITIES LTD
02-MAY-25	PRL	28.91	150,000	30.00	4,500,000.00	MRA Securities (Private) Limited
02-MAY-25	CEPB	23.28	140,972	22.00	3,101,384.00	MRA Securities (Private) Limited
02-MAY-25	JSCL	16.86	125,000	18.00	2,250,000.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
02-MAY-25	HASCOL	9.98	120,000	9.00	1,080,000.00	MRA Securities (Private) Limited
02-MAY-25	LOADS	14.78	75,000	14.00	1,050,000.00	MRA Securities (Private) Limited
02-MAY-25	PRL	28.91	75,000	28.50	2,137,500.00	New Peak Securities (Private) Limited
02-MAY-25	TREET	18.91	70,000	19.00	1,330,000.00	New Peak Securities (Private) Limited
02-MAY-25	FABL	48.32	51,000	47.83	2,439,330.00	Fortune Securities Limited
02-MAY-25	SSGC	40.25	50,000	30.00	1,500,000.00	MRA Securities (Private) Limited
02-MAY-25	RPL	14.41	40,000	14.00	560,000.00	MRA Securities (Private) Limited
02-MAY-25	ANL	7.64	39,500	9.00	355,500.00	MRA Securities (Private) Limited
02-MAY-25	DGKC	132.79	34,000	125.00	4,250,000.00	MRA Securities (Private) Limited
02-MAY-25	PREMA	66.05	20,000	75.00	1,500,000.00	MRA Securities (Private) Limited
02-MAY-25	PAEL	42.50	13,000	42.10	547,300.00	SAZ Capital Securities (Pvt.) Ltd.
02-MAY-25	POML	196.54	12,500	175.00	2,187,500.00	Zillion Capital Securities (Pvt.) Ltd.
02-MAY-25	EFERT	169.54	10,000	169.00	1,690,000.00	Fortune Securities Limited
02-MAY-25	BFAGRO	27.98	7,000	25.00	175,000.00	MRA Securities (Private) Limited
02-MAY-25	BFBIO	137.61	4,999	125.60	627,874.40	MRA Securities (Private) Limited
02-MAY-25	PAEL	42.50	1,000	42.58	42,580.00	Adam Securities (Pvt.) Ltd.
02-MAY-25	HBL	153.98	1,000	151.80	151,800.00	Taurus Securities Limited
02-MAY-25	MARI	618.32	515	580.00	298,700.00	JS Global Capital Limited
02-MAY-25	POML	196.54	500	196.54	98,270.00	FDM Capital Securities (Private) Limited
02-MAY-25	GAL	461.93	500	455.00	227,500.00	Foundation Securities (Pvt.) Limited

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Transaction Period From 02-MAY-2025 to 02-may-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			43,801,696		613,839,608.94	
Total No. of Records: >>>>			34			