

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 07-APR-2025 to 07-apr-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
07-APR-25	AHL	60.16	1,350,000	55.80	75,330,000.00	Arif Habib Limited	Sherman Securities (Pvt.) Ltd.
07-APR-25	TRG	60.93	700,000	60.93	42,651,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
07-APR-25	TRG	60.93	700,000	61.78	43,246,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
07-APR-25	AGL	67.02	500,000	63.40	31,700,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
07-APR-25	MUGHAL	70.39	498,000	65.50	32,619,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
07-APR-25	FCL	22.99	400,000	23.00	9,200,000.00	Maan Securities (Private) Limited	Value Stock and Commodities (Private) Limited
07-APR-25	MARI	655.01	300,000	655.01	196,503,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
07-APR-25	PPL	174.79	250,000	198.00	49,500,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
07-APR-25	DGKC	124.91	250,000	138.00	34,500,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
07-APR-25	KAPCO	33.04	250,000	33.50	8,375,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
07-APR-25	KAPCO	33.04	250,000	33.04	8,260,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
07-APR-25	GHNI	724.71	200,000	724.71	144,942,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
07-APR-25	MARI	655.01	200,000	663.76	132,752,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
07-APR-25	OGDC	213.07	200,000	240.00	48,000,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
07-APR-25	GHNI	724.71	200,000	734.76	146,952,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
07-APR-25	AIRLINK	165.36	175,000	158.50	27,737,500.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
07-APR-25	KOHC	377.91	135,000	383.15	51,725,250.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
07-APR-25	KOHC	377.91	135,000	377.91	51,017,850.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
07-APR-25	MARI	655.01	100,000	664.09	66,409,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
07-APR-25	MCB	284.55	100,000	280.08	28,008,000.00	Growth Securities (Pvt.) Limited	Rafi Securities (Private) Limited
07-APR-25	NETSOL	126.34	50,000	128.09	6,404,500.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
07-APR-25	NETSOL	126.34	50,000	126.34	6,317,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
07-APR-25	HUBC	135.28	40,000	134.61	5,384,400.00	Growth Securities (Pvt.) Limited	Rafi Securities (Private) Limited

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07-APR-25	GLAXO	403.00	40,000	403.00	16,120,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
07-APR-25	GLAXO	403.00	40,000	408.59	16,343,600.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
07-APR-25	GHNI	724.71	40,000	682.00	27,280,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
07-APR-25	ACPL	240.44	36,000	243.77	8,775,720.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
07-APR-25	ACPL	240.44	36,000	240.44	8,655,840.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
07-APR-25	DGKC	124.91	10,000	129.00	1,290,000.00	Sherman Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
07-APR-25	SNGP	107.21	1,500	107.00	160,500.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
07-APR-25	BAFL	73.43	500	74.50	37,250.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
07-APR-25	MUGHAL	70.39	500	71.50	35,750.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			7,237,500	1,326,232,160.00			
Total No. of Records: >>>>			32				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
07-APR-25	P01GIS1508 25	0.00	220,000,000	96.30	21,186,000,000.00	Next Capital Limited
07-APR-25	P01GIS1709 25	0.00	28,000,000	95.62	2,677,360,000.00	AKD Securities Limited
07-APR-25	SML	35.18	22,298,841	40.00	891,953,640.00	Optimus Capital Management (Pvt.)limited
07-APR-25	NBP	75.92	1,000,000	72.00	72,000,000.00	Invest and Finance Securities Limited
07-APR-25	CPHL	85.60	600,000	82.00	49,200,000.00	Sherman Securities (Pvt.) Ltd.
07-APR-25	NRSL	32.54	500,000	33.00	16,500,000.00	Sherman Securities (Pvt.) Ltd.
07-APR-25	JGICL	54.43	500,000	54.15	27,075,000.00	Sherman Securities (Pvt.) Ltd.

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
07-APR-25	NBP	75.92	340,000	75.07	25,523,800.00	Invest and Finance Securities Limited
07-APR-25	BAHL	143.70	300,000	142.00	42,600,000.00	Fortune Securities Limited
07-APR-25	TRG	60.93	140,000	66.00	9,240,000.00	Growth Securities (Pvt.) Limited
07-APR-25	SSGC	36.11	100,000	39.25	3,925,000.00	Sherman Securities (Pvt.) Ltd.
07-APR-25	SSGC	36.11	100,000	40.00	4,000,000.00	Ample Securities (Private) Limited
07-APR-25	AIRLINK	165.36	100,000	165.70	16,570,000.00	Invest and Finance Securities Limited
07-APR-25	SEARL	93.75	100,000	104.90	10,490,000.00	Ample Securities (Private) Limited
07-APR-25	ASTL	21.39	80,000	22.30	1,784,000.00	Venus Securities (Private) Limited
07-APR-25	OGDC	213.07	60,000	230.00	13,800,000.00	Ample Securities (Private) Limited
07-APR-25	SNGP	107.21	50,000	115.00	5,750,000.00	Ample Securities (Private) Limited
07-APR-25	PSO	387.45	50,000	402.00	20,100,000.00	Ample Securities (Private) Limited
07-APR-25	DGKC	124.91	50,000	134.00	6,700,000.00	Ample Securities (Private) Limited
07-APR-25	MARI	655.01	26,500	631.30	16,729,450.00	Invest and Finance Securities Limited
07-APR-25	PPL	174.79	25,000	171.60	4,290,000.00	Invest and Finance Securities Limited
07-APR-25	SAZEW	1044.54	19,500	1153.50	22,493,250.00	MRA Securities (Private) Limited
07-APR-25	MLCF	59.43	18,000	63.50	1,143,000.00	Akik Capital (Private) Limited
07-APR-25	PSO	387.45	15,000	382.70	5,740,500.00	Invest and Finance Securities Limited
07-APR-25	HUBC	135.28	14,550	132.05	1,921,327.50	MRA Securities (Private) Limited
07-APR-25	BOP	10.39	10,000	9.95	99,500.00	CHASE SECURITIES LTD
07-APR-25	PSO	387.45	10,000	412.00	4,120,000.00	Sherman Securities (Pvt.) Ltd.
07-APR-25	CPPL	101.28	5,000	101.28	506,400.00	JS Global Capital Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
07-APR-25	IMAGE	23.48	4,000	24.50	98,000.00	Ismail Iqbal Securities (Pvt.) Limited
07-APR-25	POL	524.99	3,500	546.00	1,911,000.00	Seven Star Securities (Private) Limited
07-APR-25	MEBL	256.88	3,000	270.00	810,000.00	Invest and Finance Securities Limited
07-APR-25	PSO	387.45	2,500	419.90	1,049,750.00	R. T. Securities (Pvt.) Limited
07-APR-25	EFERT	201.34	2,000	175.00	350,000.00	Seven Star Securities (Private) Limited
07-APR-25	MUGHAL	70.39	2,000	70.50	141,000.00	Adam Usman Securities (Private) Limited
07-APR-25	PMRS	0.00	2,000	360.00	720,000.00	Akik Capital (Private) Limited
07-APR-25	SEARL	93.75	1,500	95.70	143,550.00	Adam Securities (Pvt.) Ltd.
07-APR-25	PSO	387.45	1,500	388.00	582,000.00	Adam Usman Securities (Private) Limited
07-APR-25	GAL	482.63	1,500	478.50	717,750.00	Pearl Securities Limited
07-APR-25	MLCF	59.43	1,000	60.00	60,000.00	Adam Usman Securities (Private) Limited
07-APR-25	DGKC	124.91	1,000	133.00	133,000.00	Seven Star Securities (Private) Limited
07-APR-25	BAPL	22.91	500	47.00	23,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
07-APR-25	CPHL	85.60	500	86.00	43,000.00	Adam Usman Securities (Private) Limited
07-APR-25	PSO	387.45	500	421.00	210,500.00	MRA Securities (Private) Limited
07-APR-25	JGICL	54.43	30	56.00	1,680.00	Sakarwala Capital Securities (Pvt.) Ltd.
Total:			274,539,421		25,144,609,597.50	
Total No. of Records: >>>>			44			