

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 08-APR-2025 to 08-apr-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
08-APR-25	HUBC	136.37	160,000	124.25	19,880,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
08-APR-25	SML	38.70	151,600	40.00	6,064,000.00	Optimus Capital Management (Pvt.)limited	JS Global Capital Limited
08-APR-25	HBL	151.15	110,000	141.00	15,510,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
08-APR-25	SML	38.70	86,500	40.00	3,460,000.00	Optimus Capital Management (Pvt.)limited	Topline Securities (Private) Limited
08-APR-25	SML	38.70	57,608	40.00	2,304,320.00	Optimus Capital Management (Pvt.)limited	Al Habib Capital Markets (Pvt.) Limited
Total:			565,708		47,218,320.00		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
08-APR-25	P01GIS270625	0.00	2,700,000,000	97.55	263,385,000,000.00	JS Global Capital Limited
08-APR-25	P01GIS150825	0.00	1,400,000,000	96.38	134,932,000,000.00	JS Global Capital Limited
08-APR-25	P03VRR280627	0.00	1,250,000,000	99.96	124,950,000,000.00	JS Global Capital Limited
08-APR-25	P01GIS170925	0.00	2,000,000	95.62	191,240,000.00	AKD Securities Limited
08-APR-25	BBFL	47.43	286,300	50.00	14,315,000.00	Dawood Equities Limited
08-APR-25	BBFL	47.43	286,300	50.03	14,323,589.00	Dawood Equities Limited
08-APR-25	CPHL	89.96	225,000	89.75	20,193,750.00	Sherman Securities (Pvt.) Ltd.
08-APR-25	IGIHL	153.27	150,000	0.00	0.00	IGI Finex Securities Limited
08-APR-25	PKGS	506.83	123,978	0.00	0.00	IGI Finex Securities Limited
08-APR-25	SSGC	36.61	100,000	34.66	3,466,000.00	JS Global Capital Limited

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08-APR-25	SITC	365.00	100,000	370.00	37,000,000.00	Next Capital Limited
08-APR-25	MLCF	60.79	55,500	61.35	3,404,925.00	Rafi Securities (Private) Limited
08-APR-25	FCCL	46.94	50,000	42.60	2,130,000.00	JS Global Capital Limited
08-APR-25	GHNI	707.02	15,000	765.00	11,475,000.00	BMA Capital Management Limited
08-APR-25	GHNI	707.02	10,000	765.00	7,650,000.00	Invest and Finance Securities Limited
08-APR-25	OGDC	214.89	10,000	229.90	2,299,000.00	Invest and Finance Securities Limited
08-APR-25	PREMA	40.41	10,000	42.50	425,000.00	MRA Securities (Private) Limited
08-APR-25	SYS	502.39	8,000	514.90	4,119,200.00	Invest and Finance Securities Limited
08-APR-25	GTYS	39.83	7,500	40.00	300,000.00	Venus Securities (Private) Limited
08-APR-25	DCR	25.72	7,025	25.94	182,228.50	Invest and Finance Securities Limited
08-APR-25	MARI	688.10	5,000	690.00	3,450,000.00	A.H.M. Securities (Private) Limited
08-APR-25	PPL	174.22	5,000	176.25	881,250.00	Sherman Securities (Pvt.) Ltd.
08-APR-25	LUCK	1574.15	5,000	1575.00	7,875,000.00	A.H.M. Securities (Private) Limited
08-APR-25	DWSM	5.75	4,968	5.80	28,814.40	Y. H. Securities (Private) Limited
08-APR-25	HBL	151.15	4,783	159.76	764,132.08	Invest and Finance Securities Limited
08-APR-25	FCEPL	80.88	3,000	81.00	243,000.00	Venus Securities (Private) Limited
08-APR-25	PMRS	0.00	2,000	360.00	720,000.00	Akik Capital (Private) Limited
08-APR-25	THCCL	208.65	1,500	211.50	317,250.00	JS Global Capital Limited
08-APR-25	PTC	22.94	1,400	23.79	33,306.00	HH Misbah Securities (Private) Limited
08-APR-25	SNGP	110.11	1,180	112.79	133,092.20	Invest and Finance Securities Limited
08-APR-25	PSO	391.80	1,000	415.89	415,890.00	Invest and Finance Securities Limited

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08-APR-25	UBL	460.14	500	476.88	238,440.00	Invest and Finance Securities Limited
08-APR-25	NBP	76.47	500	76.40	38,200.00	Darson Securities (Private) Limited
08-APR-25	FCCL	46.94	500	46.50	23,250.00	Adam Usman Securities (Private) Limited
08-APR-25	SEARL	95.04	460	96.00	44,160.00	CHASE SECURITIES LTD
08-APR-25	PIOC	209.66	455	215.00	97,825.00	HH Misbah Securities (Private) Limited
08-APR-25	HBL	151.15	190	153.19	29,106.10	Y. H. Securities (Private) Limited
08-APR-25	ACPL	250.05	101	238.00	24,038.00	Next Capital Limited
08-APR-25	LUCK	1574.15	50	1480.00	74,000.00	Next Capital Limited
08-APR-25	OBOYR2	2.76	10	3.44	34.40	Invest and Finance Securities Limited
08-APR-25	THCCL	208.65	4	110.00	440.00	Al Habib Capital Markets (Pvt.) Limited
08-APR-25	GAL	484.52	1	493.00	493.00	MRA Securities (Private) Limited
Total:			5,353,482,205	523,594,955,413.68		
Total No. of Records: >>>>			42			