

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 10-APR-2025 to 10-apr-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
10-APR-25	P03VRR180927	0.00	1,499,000,000	99.15	148,625,850,000.00		JS Global Capital Limited
10-APR-25	P03VRR180927	0.00	200,000,000	99.15	19,830,000,000.00		Next Capital Limited
10-APR-25	KOHC	393.07	2,500,000	393.00	982,500,000.00	Foundation Securities (Pvt.) Limited	Alfalsh Securities (Private) Limited
10-APR-25	WAVES	7.70	25,000	7.81	195,250.00	MRA Securities (Private) Limited	Ghani Osman Securities (Private) Limited
10-APR-25	LPL	26.94	3,000	27.00	81,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
10-APR-25	FFL	15.42	500	15.50	7,750.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			1,701,528,500		169,438,634,000.00		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
10-APR-25	P05VRR240129	0.00	637,000,000	100.72	64,158,640,000.00	Next Capital Limited
10-APR-25	P05VRR211029	0.00	480,000,000	98.50	47,280,000,000.00	JS Global Capital Limited
10-APR-25	SBL	10.02	9,266,018	10.02	92,845,500.36	JS Global Capital Limited
10-APR-25	SBL	10.02	8,676,018	10.20	88,495,383.60	JS Global Capital Limited
10-APR-25	SSGC	39.13	1,000,000	38.00	38,000,000.00	Sherman Securities (Pvt.) Ltd.
10-APR-25	SBL	10.02	590,000	8928.00	5,267,520,000.00	JS Global Capital Limited
10-APR-25	IMAGE	24.54	250,000	26.01	6,502,500.00	Sherman Securities (Pvt.) Ltd.
10-APR-25	CPHL	97.46	200,000	97.00	19,400,000.00	Sherman Securities (Pvt.) Ltd.
10-APR-25	SEARL	95.31	80,000	104.90	8,392,000.00	Ample Securities (Private) Limited

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10-APR-25	SEARL	95.31	80,000	100.00	8,000,000.00	Ample Securities (Private) Limited
10-APR-25	THALL	395.80	49,500	392.00	19,404,000.00	Fortune Securities Limited
10-APR-25	SEARL	95.31	20,000	96.00	1,920,000.00	Ample Securities (Private) Limited
10-APR-25	UNITY	26.67	10,000	25.50	255,000.00	Multiline Securities (Pvt.) Ltd.
10-APR-25	ENGROH	171.20	5,000	174.20	871,000.00	Rafi Securities (Private) Limited
10-APR-25	CWSM	45.04	5,000	51.39	256,950.00	Invest and Finance Securities Limited
10-APR-25	LPL	26.94	5,000	28.75	143,750.00	Invest and Finance Securities Limited
10-APR-25	SEARL	95.31	5,000	94.29	471,450.00	Rafi Securities (Private) Limited
10-APR-25	EFERT	191.90	4,000	194.50	778,000.00	MRA Securities (Private) Limited
10-APR-25	SAZEW	1149.88	3,000	1055.00	3,165,000.00	Altaf Adam Securities (Private) Limited
10-APR-25	MARI	706.65	2,500	650.00	1,625,000.00	MRA Securities (Private) Limited
10-APR-25	PSO	395.65	1,000	395.00	395,000.00	Sherman Securities (Pvt.) Ltd.
10-APR-25	MARI	706.65	1,000	690.00	690,000.00	Invest and Finance Securities Limited
10-APR-25	PSO	395.65	30	397.00	11,910.00	Apex Capital Securities (Private) Limited
10-APR-25	MARI	706.65	16	710.00	11,360.00	Mayari Securities (Private) Limited
Total:			1,137,253,082	116,997,793,803.96		
Total No. of Records: >>>>			24			