

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 17-APR-2025 to 17-apr-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
17-APR-25	P03VRR280 627	0.00	3,149,980,000	99.25	312,635,515,000.00		Arif Habib Limited
17-APR-25	P03VRR280 627	0.00	1,851,000,000	99.25	183,711,750,000.00		JS Global Capital Limited
17-APR-25	TRG	66.65	200,000	66.00	13,200,000.00	Bhayani Securities (Private) Limited	Y. H. Securities (Private) Limited
17-APR-25	SSGC	40.83	2,000	41.50	83,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
17-APR-25	FFL	15.75	500	16.00	8,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
17-APR-25	TOMCL	34.73	500	35.00	17,500.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			5,001,183,000		496,360,573,500.00		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
17-APR-25	JGICL	49.52	2,050,000	50.00	102,500,000.00	Sherman Securities (Pvt.) Ltd.
17-APR-25	HASCOL	11.22	500,000	11.75	5,875,000.00	Baba Equities (Private) Limited
17-APR-25	JGICL	49.52	500,000	49.50	24,750,000.00	Y. H. Securities (Private) Limited
17-APR-25	MLCF	64.57	100,000	59.00	5,900,000.00	CHASE SECURITIES LTD
17-APR-25	ENGROH	170.29	21,000	172.90	3,630,900.00	Habib Metropolitan Financial Services Limited
17-APR-25	PSO	396.52	10,500	388.30	4,077,150.00	Akhai Securities (Pvt.) Limited
17-APR-25	LUCK	1738.30	10,000	1727.00	17,270,000.00	Sherman Securities (Pvt.) Ltd.
17-APR-25	KPUS	129.60	9,700	135.00	1,309,500.00	ASDA Securities (Private) Limited
17-APR-25	BAFL	74.51	9,500	75.50	717,250.00	Fikrees (SMC-Private) Limited
17-APR-25	TOMCL	34.73	5,000	34.00	170,000.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
17-APR-25	PRL	34.52	4,000	34.80	139,200.00	Adam Usman Securities (Private) Limited
17-APR-25	HUBC	143.44	4,000	145.00	580,000.00	Invest and Finance Securities Limited
17-APR-25	ENGROH	170.29	2,500	173.50	433,750.00	Bhayani Securities (Private) Limited
17-APR-25	FCEPL	85.05	2,500	85.00	212,500.00	MRA Securities (Private) Limited
Total:			3,228,700		167,565,250.00	
Total No. of Records: >>>>			14			