

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 23-APR-2025 to 23-apr-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
23-APR-25	P01GIS170925	0.00	3,610,000,000	96.04	346,704,400,000.00	JS Global Capital Limited	AKD Securities Limited
23-APR-25	P01GIS230525	0.00	500,000,000	99.13	49,565,000,000.00	JS Global Capital Limited	AKD Securities Limited
23-APR-25	P01GIS040226	0.00	300,000,000	92.18	27,654,000,000.00	JS Global Capital Limited	AKD Securities Limited
23-APR-25	P01GIS201025	0.00	250,000,000	95.28	23,820,000,000.00	JS Global Capital Limited	AKD Securities Limited
23-APR-25	P01GIS061125	0.00	250,000,000	94.73	23,682,500,000.00	JS Global Capital Limited	AKD Securities Limited
23-APR-25	IMAGE	24.58	4,000,000	12.00	48,000,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
23-APR-25	DOL	24.63	1,800,000	24.25	43,650,000.00	Invest and Finance Securities Limited	Khadim Ali Shah Bukhari Securities (Private) Limited
23-APR-25	DGKC	125.19	400,000	115.00	46,000,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
23-APR-25	OGDC	214.36	250,000	193.00	48,250,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
23-APR-25	GHNI	754.13	63,500	825.00	52,387,500.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
23-APR-25	KOHC	385.35	37,000	385.00	14,245,000.00	Multiline Securities (Pvt.) Ltd.	AKD Securities Limited
23-APR-25	QUICE	7.53	18,397	7.85	144,416.45	Rafi Securities (Private) Limited	Fikrees (SMC-Private) Limited
23-APR-25	OGDC	214.36	1,500	214.50	321,750.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
23-APR-25	PTC	21.55	1,000	22.00	22,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
23-APR-25	TRG	66.98	1,000	67.00	67,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			4,916,572,397	471,678,987,666.45			
Total No. of Records: >>>>			15				

CLIENT TO CLIENT TRANSACTIONS:

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 23-APR-2025 to 23-apr-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
23-APR-25	P01GIS230525	0.00	1,000,000,000	99.13	99,130,000,000.00	AKD Securities Limited
23-APR-25	P01GIS090525	0.00	500,000,000	99.53	49,765,000,000.00	AKD Securities Limited
23-APR-25	P01GIS170925	0.00	490,000,000	96.04	47,059,600,000.00	AKD Securities Limited
23-APR-25	WTL	1.33	70,000,000	1.33	93,100,000.00	DJM SECURITIES LIMITED
23-APR-25	UNITY	27.05	18,852,931	27.75	523,168,835.25	DJM SECURITIES LIMITED
23-APR-25	UNITY	27.05	4,000,000	27.05	108,200,000.00	DJM SECURITIES LIMITED
23-APR-25	AIRLINK	178.16	2,777,371	179.30	497,982,620.30	Khadim Ali Shah Bukhari Securities (Private) Limited
23-APR-25	PSX	27.73	1,500,000	25.10	37,650,000.00	Growth Securities (Pvt.) Limited
23-APR-25	ENGROH	169.39	600,000	169.50	101,700,000.00	DJM SECURITIES LIMITED
23-APR-25	PIAHCLA	17.52	540,000	19.50	10,530,000.00	Adam Securities (Pvt.) Ltd.
23-APR-25	BAFL	75.10	500,000	75.25	37,625,000.00	Invest and Finance Securities Limited
23-APR-25	MUGHAL	68.55	490,000	62.55	30,649,500.00	Growth Securities (Pvt.) Limited
23-APR-25	CPHL	92.50	450,000	92.50	41,625,000.00	Sherman Securities (Pvt.) Ltd.
23-APR-25	HBL	140.71	425,000	130.00	55,250,000.00	Adam Securities (Pvt.) Ltd.
23-APR-25	JGICL	49.27	406,000	49.25	19,995,500.00	Sherman Securities (Pvt.) Ltd.
23-APR-25	EFERT	180.18	300,000	162.50	48,750,000.00	Adam Securities (Pvt.) Ltd.
23-APR-25	DFML	42.88	298,000	47.00	14,006,000.00	Adam Securities (Pvt.) Ltd.
23-APR-25	BFAGRO	32.35	274,725	29.45	8,090,651.25	Arif Habib Limited
23-APR-25	ENGROH	169.39	130,000	169.39	22,020,700.00	DJM SECURITIES LIMITED
23-APR-25	DCL	10.46	110,000	10.00	1,100,000.00	Y. H. Securities (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 23-APR-2025 to 23-apr-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
23-APR-25	SEARL	93.40	107,500	104.00	11,180,000.00	Adam Securities (Pvt.) Ltd.
23-APR-25	HBL	140.71	100,000	140.71	14,071,000.00	DJM SECURITIES LIMITED
23-APR-25	GGGL	8.77	50,000	9.30	465,000.00	Creative Capital Securities (Private) Limited
23-APR-25	CWSM	60.17	45,960	60.17	2,765,413.20	JS Global Capital Limited
23-APR-25	BOP	10.04	40,000	11.25	450,000.00	Invest and Finance Securities Limited
23-APR-25	HUBC	142.11	35,000	152.00	5,320,000.00	SAZ Capital Securities (Pvt.) Ltd.
23-APR-25	SAZEW	1329.90	30,000	1350.00	40,500,000.00	CHASE SECURITIES LTD
23-APR-25	PSO	381.05	25,500	423.00	10,786,500.00	Adam Securities (Pvt.) Ltd.
23-APR-25	BFAGRO	32.35	25,000	31.75	793,750.00	SAZ Capital Securities (Pvt.) Ltd.
23-APR-25	BFAGRO	32.35	25,000	31.95	798,750.00	SAZ Capital Securities (Pvt.) Ltd.
23-APR-25	BFAGRO	32.35	25,000	31.85	796,250.00	SAZ Capital Securities (Pvt.) Ltd.
23-APR-25	BFAGRO	32.35	25,000	31.80	795,000.00	SAZ Capital Securities (Pvt.) Ltd.
23-APR-25	BFAGRO	32.35	25,000	32.00	800,000.00	SAZ Capital Securities (Pvt.) Ltd.
23-APR-25	KEL	4.36	18,000	5.48	98,640.00	Khadim Ali Shah Bukhari Securities (Private) Limited
23-APR-25	MARI	641.03	16,500	715.00	11,797,500.00	Adam Securities (Pvt.) Ltd.
23-APR-25	SYS	489.54	15,000	525.00	7,875,000.00	MRA Securities (Private) Limited
23-APR-25	PAEL	45.90	10,000	46.70	467,000.00	Fortune Securities Limited
23-APR-25	HBL	140.71	3,488	142.00	495,296.00	Invest and Finance Securities Limited
23-APR-25	GAL	490.97	2,500	491.89	1,229,725.00	Invest and Finance Securities Limited
23-APR-25	PAEL	45.90	1,000	47.40	47,400.00	Fawad Yusuf Securities (Private) Limited
23-APR-25	MLCF	66.29	500	67.45	33,725.00	Multiline Securities (Pvt.) Ltd.

OFF MARKET TRADES

Transaction Period From 23-APR-2025 to 23-apr-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
23-APR-25	PAEL	45.90	500	47.50	23,750.00	Fawad Yusuf Securities (Private) Limited
23-APR-25	MARI	641.03	400	740.67	296,268.00	Khadim Ali Shah Bukhari Securities (Private) Limited
23-APR-25	SSGC	41.11	200	43.53	8,706.00	Fikrees (SMC-Private) Limited
23-APR-25	TOMCL	36.41	200	36.20	7,240.00	Axis Global Limited
23-APR-25	FCEPL	100.13	100	101.00	10,100.00	MRA Securities (Private) Limited
23-APR-25	THCCL	208.90	9	209.50	1,885.50	Axis Global Limited
23-APR-25	UBL	518.74	1	525.00	525.00	MRA Securities (Private) Limited
Total:			2,092,281,385	197,717,958,230.50		
Total No. of Records: >>>>			48			