

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 24-APR-2025 to 24-apr-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
24-APR-25	GCWL	9.00	3,550,000	10.00	35,500,000.00	Al-Haq Securities (Private)Limited	Topline Securities (Private) Limited
24-APR-25	GCWL	9.00	950,000	10.00	9,500,000.00	Al-Haq Securities (Private)Limited	AKD Securities Limited
24-APR-25	DGKC	122.62	400,000	129.90	51,960,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
24-APR-25	OGDC	211.69	250,000	234.00	58,500,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
24-APR-25	GCWL	9.00	150,000	10.00	1,500,000.00	MRA Securities (Private) Limited	Fawad Yusuf Securities (Private) Limited
24-APR-25	KEL	4.24	37,000	8.34	308,580.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Standard Capital Securities (Private) Limited
24-APR-25	KOHC	376.52	37,000	387.95	14,354,150.00	AKD Securities Limited	Multiline Securities (Pvt.) Ltd.
24-APR-25	TREET	19.87	500	20.00	10,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			5,374,500		171,632,730.00		
Total No. of Records: >>>>			8				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-APR-25	P03VRR180 927	0.00	999,000,000	99.30	99,200,700,000.00	Summit Capital (Private) Limited
24-APR-25	UNITY	26.50	3,500,000	27.05	94,675,000.00	DJM SECURITIES LIMITED
24-APR-25	AIRLINK	168.51	2,777,372	176.73	490,844,953.56	Khadim Ali Shah Bukhari Securities (Private) Limited
24-APR-25	PIBTL	9.23	2,500,000	10.00	25,000,000.00	MRA Securities (Private) Limited
24-APR-25	LPL	26.85	2,076,347	26.77	55,583,809.19	Fawad Yusuf Securities (Private) Limited
24-APR-25	NCPL	26.97	1,774,815	27.00	47,920,005.00	Fawad Yusuf Securities (Private) Limited
24-APR-25	SNBL	15.64	778,000	15.65	12,175,700.00	Al Habib Capital Markets (Pvt.) Limited
24-APR-25	ENGROH	165.04	600,000	169.50	101,700,000.00	DJM SECURITIES LIMITED

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 24-APR-2025 to 24-apr-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-APR-25	PRL	30.65	500,000	35.56	17,780,000.00	Adam Securities (Pvt.) Ltd.
24-APR-25	FABL	48.04	450,000	43.60	19,620,000.00	Adam Securities (Pvt.) Ltd.
24-APR-25	ENGROH	165.04	200,000	172.00	34,400,000.00	MRA Securities (Private) Limited
24-APR-25	HUBC	137.97	150,000	128.00	19,200,000.00	Adam Usman Securities (Private) Limited
24-APR-25	SYM	14.48	100,000	16.00	1,600,000.00	MRA Securities (Private) Limited
24-APR-25	SLGL	15.77	100,000	16.00	1,600,000.00	Y. H. Securities (Private) Limited
24-APR-25	TOMCL	34.73	100,000	37.49	3,749,000.00	JS Global Capital Limited
24-APR-25	FCEPL	93.99	62,030	98.50	6,109,955.00	MRA Securities (Private) Limited
24-APR-25	HUBC	137.97	61,954	138.50	8,580,629.00	Brains Securities (Pvt.) Ltd.
24-APR-25	BFAGRO	30.17	17,700	32.35	572,595.00	Sherman Securities (Pvt.) Ltd.
24-APR-25	CLOV	41.07	15,000	42.00	630,000.00	Y. H. Securities (Private) Limited
24-APR-25	FCCL	43.93	11,300	46.70	527,710.00	JS Global Capital Limited
24-APR-25	BCL	98.71	10,000	100.00	1,000,000.00	Y. H. Securities (Private) Limited
24-APR-25	FCL	23.90	5,000	24.25	121,250.00	Baba Equities (Private) Limited
24-APR-25	DGKC	122.62	3,700	125.11	462,907.00	JS Global Capital Limited
24-APR-25	GAL	474.83	2,000	491.00	982,000.00	JS Global Capital Limited
24-APR-25	CHCC	270.65	2,000	279.50	559,000.00	Muhammad Ashfaq Hussain Securities (Private) Limited
24-APR-25	SSGC	41.05	1,800	42.50	76,500.00	Y. H. Securities (Private) Limited
24-APR-25	OGDC	211.69	1,400	213.65	299,110.00	JS Global Capital Limited
24-APR-25	PPL	166.40	1,100	169.90	186,890.00	JS Global Capital Limited
24-APR-25	MARI	625.76	1,000	633.10	633,100.00	Adam Usman Securities (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 24-APR-2025 to 24-apr-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-APR-25	ASL	9.93	1,000	9.50	9,500.00	Adam Usman Securities (Private) Limited
24-APR-25	GLAXO	444.46	1,000	447.00	447,000.00	Fikrees (SMC-Private) Limited
24-APR-25	FCEPL	93.99	867	98.55	85,442.85	MRA Securities (Private) Limited
24-APR-25	PAEL	45.02	500	45.50	22,750.00	DJM SECURITIES LIMITED
24-APR-25	ATRL	576.51	500	594.05	297,025.00	IGI Finex Securities Limited
24-APR-25	HINOON	914.50	200	955.00	191,000.00	Sherman Securities (Pvt.) Ltd.
Total:			1,014,806,585	100,148,342,831.60		
Total No. of Records: >>>>			35			