

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 03-APR-2025 to 03-apr-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
03-APR-25	AGL	72.44	225,000	63.89	14,375,250.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
03-APR-25	FATIMA	87.12	2,000	87.80	175,600.00	Orbit Securities (Private) Limited	Rafi Securities (Private) Limited
03-APR-25	GHNI	761.66	1,500	764.50	1,146,750.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
03-APR-25	SNGP	115.96	500	116.00	58,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
03-APR-25	PSO	423.55	500	420.76	210,380.00	Aba Ali Habib Securities (Private) Limited	Orbit Securities (Private) Limited
Total:			229,500		15,965,980.00		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-APR-25	P01GIS061125	0.00	300,000,000	94.17	28,251,000,000.00	AKD Securities Limited
03-APR-25	WAVES	8.02	2,600,000	7.95	20,670,000.00	Multiline Securities (Pvt.) Ltd.
03-APR-25	WAVES	8.02	2,600,000	8.15	21,190,000.00	Multiline Securities (Pvt.) Ltd.
03-APR-25	POWER	11.99	350,000	11.87	4,154,500.00	Invest and Finance Securities Limited
03-APR-25	TREET	22.32	200,000	22.46	4,492,000.00	Fortune Securities Limited
03-APR-25	GAL	505.15	200,000	496.75	99,350,000.00	Invest and Finance Securities Limited
03-APR-25	MUREB	739.90	100,000	735.00	73,500,000.00	Friendly Securities (Private) Limited
03-APR-25	SSGC	39.71	100,000	39.30	3,930,000.00	SAZ Capital Securities (Pvt.) Ltd.
03-APR-25	MLCF	62.02	55,500	61.35	3,404,925.00	Rafi Securities (Private) Limited
03-APR-25	AGP	193.25	55,000	193.00	10,615,000.00	JS Global Capital Limited
03-APR-25	GAL	505.15	50,000	496.70	24,835,000.00	Invest and Finance Securities Limited
03-APR-25	GTyr	41.40	40,000	49.58	1,983,200.00	Sakarwala Capital Securities (Pvt.) Ltd.

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03-APR-25	SEARL	100.89	30,000	120.31	3,609,300.00	Sakarwala Capital Securities (Pvt.) Ltd.
03-APR-25	NPL	40.01	28,000	39.40	1,103,200.00	Ghani Osman Securities (Private) Limited
03-APR-25	NPL	40.01	28,000	39.50	1,106,000.00	Ghani Osman Securities (Private) Limited
03-APR-25	SNGP	115.96	25,500	113.49	2,893,995.00	Adam Securities (Pvt.) Ltd.
03-APR-25	TREET	22.32	23,000	26.73	614,790.00	Sakarwala Capital Securities (Pvt.) Ltd.
03-APR-25	GLAXO	418.60	17,000	418.60	7,116,200.00	Multiline Securities (Pvt.) Ltd.
03-APR-25	HUBC	146.91	15,000	146.00	2,190,000.00	Rafi Securities (Private) Limited
03-APR-25	GAL	505.15	11,200	505.15	5,657,680.00	Multiline Securities (Pvt.) Ltd.
03-APR-25	AHCL	11.19	11,000	11.60	127,600.00	MRA Securities (Private) Limited
03-APR-25	KAPCO	34.30	10,000	34.25	342,500.00	Akhai Securities (Pvt.) Limited
03-APR-25	IDYM	109.79	10,000	130.53	1,305,300.00	Sakarwala Capital Securities (Pvt.) Ltd.
03-APR-25	FRSM	44.02	10,000	52.92	529,200.00	Sakarwala Capital Securities (Pvt.) Ltd.
03-APR-25	AHCL	11.19	10,000	11.99	119,900.00	Multiline Securities (Pvt.) Ltd.
03-APR-25	FFC	367.86	10,000	367.10	3,671,000.00	Invest and Finance Securities Limited
03-APR-25	PAEL	46.41	6,500	46.29	300,885.00	Adam Securities (Pvt.) Ltd.
03-APR-25	MARI	692.22	6,500	690.50	4,488,250.00	Invest and Finance Securities Limited
03-APR-25	PSO	423.55	6,000	421.25	2,527,500.00	Akhai Securities (Pvt.) Limited
03-APR-25	WAVES	8.02	5,000	7.96	39,800.00	Adam Securities (Pvt.) Ltd.
03-APR-25	CEPB	25.61	5,000	25.40	127,000.00	Adam Usman Securities (Private) Limited
03-APR-25	PSO	423.55	5,000	421.36	2,106,800.00	Adam Securities (Pvt.) Ltd.
03-APR-25	NRL	258.90	5,000	308.85	1,544,250.00	Sakarwala Capital Securities (Pvt.) Ltd.

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03-APR-25	PPL	191.80	5,000	189.90	949,500.00	Akhai Securities (Pvt.) Limited
03-APR-25	EFERT	209.67	3,458	209.67	725,038.86	Topline Securities (Private) Limited
03-APR-25	PCAL	180.50	3,000	216.22	648,660.00	Sakarwala Capital Securities (Pvt.) Ltd.
03-APR-25	CENERGY	8.17	2,500	8.50	21,250.00	Adam Securities (Pvt.) Ltd.
03-APR-25	MARI	692.22	2,500	692.22	1,730,550.00	Multiline Securities (Pvt.) Ltd.
03-APR-25	DGKC	134.05	2,000	133.00	266,000.00	Seven Star Securities (Private) Limited
03-APR-25	SEARL	100.89	1,500	100.99	151,485.00	Adam Securities (Pvt.) Ltd.
03-APR-25	PMPK	892.71	1,499	491.93	737,403.07	Eleven Stars Securities (Private) Limited
03-APR-25	YOUW	3.77	1,000	3.80	3,800.00	Memon Securities (Private) Limited
03-APR-25	GAL	505.15	1,000	500.00	500,000.00	MRA Securities (Private) Limited
03-APR-25	MLCF	62.02	1,000	59.83	59,830.00	Ghani Osman Securities (Private) Limited
03-APR-25	PSO	423.55	600	425.75	255,450.00	JS Global Capital Limited
03-APR-25	CENERGY	8.17	500	91.59	45,795.00	Adam Securities (Pvt.) Ltd.
03-APR-25	DGKC	134.05	500	135.50	67,750.00	Ghani Osman Securities (Private) Limited
03-APR-25	CPHL	91.77	500	91.59	45,795.00	Adam Securities (Pvt.) Ltd.
03-APR-25	SEARL	100.89	200	100.00	20,000.00	Best Securities (Private) Limited
03-APR-25	MUGHALR2	5.01	53	5.00	265.00	BMA Capital Management Limited
Total:			306,655,010	28,566,874,346.93		
Total No. of Records: >>>>			50			