

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 11-APR-2025 to 11-apr-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
11-APR-25	NBP	78.32	700,000	79.25	55,475,000.00	Sherman Securities (Pvt.) Ltd.	Arif Habib Limited
11-APR-25	PAEL	47.18	25,000	44.80	1,120,000.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
11-APR-25	PAEL	47.18	25,000	44.90	1,122,500.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
11-APR-25	SRVI	1011.70	18	1030.00	18,540.00	Alfalah Securities (Private) Limited	Invest and Finance Securities Limited
Total:			750,018		57,736,040.00		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
11-APR-25	SBL	10.02	9,266,018	10.20	94,513,383.60	JS Global Capital Limited
11-APR-25	CENERGY	8.41	500,000	8.65	4,325,000.00	Baba Equities (Private) Limited
11-APR-25	TRG	63.48	113,000	70.25	7,938,250.00	Adam Securities (Pvt.) Ltd.
11-APR-25	TOMCL	33.23	30,000	34.00	1,020,000.00	Tannu Securities (Private) Limited
11-APR-25	SEARL	96.26	20,000	104.90	2,098,000.00	Ample Securities (Private) Limited
11-APR-25	AICL	44.42	10,000	46.15	461,500.00	Topline Securities (Private) Limited
11-APR-25	P01GIS2504 25	0.00	10,000	99.58	995,800.00	AKD Securities Limited
11-APR-25	FCCL	46.60	6,442	47.65	306,961.30	DJM SECURITIES LIMITED
11-APR-25	MUGHAL	71.34	5,000	73.40	367,000.00	Adam Usman Securities (Private) Limited
11-APR-25	PSO	391.02	5,000	395.50	1,977,500.00	Y. H. Securities (Private) Limited
11-APR-25	MARI	692.04	2,500	701.80	1,754,500.00	MRA Securities (Private) Limited
11-APR-25	DFML	44.04	1,500	44.50	66,750.00	Adam Usman Securities (Private) Limited
11-APR-25	CHCC	258.08	1,112	250.00	278,000.00	Fortune Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
11-APR-25	BAFL	74.03	1,000	75.00	75,000.00	Al Habib Capital Markets (Pvt.) Limited
11-APR-25	SEARL	96.26	1,000	96.50	96,500.00	Adam Usman Securities (Private) Limited
11-APR-25	MARI	692.04	625	718.99	449,368.75	AKD Securities Limited
11-APR-25	PAEL	47.18	357	46.20	16,493.40	Adam Securities (Pvt.) Ltd.
11-APR-25	PMPK	1258.33	151	1312.00	198,112.00	Sakarwala Capital Securities (Pvt.) Ltd.
11-APR-25	AIRLINK	170.57	137	172.15	23,584.55	Adam Securities (Pvt.) Ltd.
Total:			9,973,842		116,961,703.60	
Total No. of Records: >>>>			19			