

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 14-APR-2025 to 14-apr-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
14-APR-25	MARI	677.84	120,000	660.60	79,272,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
14-APR-25	ENGROH	171.85	52,401	160.00	8,384,160.00	A.H.M. Securities (Private) Limited	AKD Securities Limited
14-APR-25	PTC	23.36	1,500	23.50	35,250.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
14-APR-25	MARI	677.84	1,000	701.00	701,000.00	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
14-APR-25	DYNO	220.54	800	215.00	172,000.00	MRA Securities (Private) Limited	Darson Securities (Private) Limited
Total:			175,701		88,564,410.00		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
14-APR-25	P01GIS0905 25	0.00	100,000,000	99.26	9,926,000,000.00	AKD Securities Limited
14-APR-25	PAKRI	16.00	600,000	17.45	10,470,000.00	Adam Usman Securities (Private) Limited
14-APR-25	EFUL	140.74	300,000	143.00	42,900,000.00	JS Global Capital Limited
14-APR-25	TRG	63.89	255,000	68.60	17,493,000.00	MRA Securities (Private) Limited
14-APR-25	HUMNL	12.99	230,000	12.61	2,900,300.00	Darson Securities (Private) Limited
14-APR-25	HUMNL	12.99	230,000	13.19	3,033,700.00	Darson Securities (Private) Limited
14-APR-25	PAEL	47.07	155,500	44.39	6,902,645.00	Darson Securities (Private) Limited
14-APR-25	TRG	63.89	25,000	63.89	1,597,250.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
14-APR-25	TRG	63.89	25,000	63.85	1,596,250.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
14-APR-25	FCCL	46.94	20,000	48.39	967,800.00	Fortune Securities Limited
14-APR-25	BAFL	73.77	10,000	75.40	754,000.00	Fortune Securities Limited

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14-APR-25	PSO	387.70	10,000	409.00	4,090,000.00	MRA Securities (Private) Limited
14-APR-25	FFC	351.81	10,000	362.70	3,627,000.00	A.H.M. Securities (Private) Limited
14-APR-25	MCB	271.49	7,339	272.00	1,996,208.00	Invest and Finance Securities Limited
14-APR-25	BFBIO	158.10	5,000	154.70	773,500.00	Fortune Securities Limited
14-APR-25	PTC	23.36	5,000	23.65	118,250.00	Orbit Securities (Private) Limited
14-APR-25	HMB	89.00	3,000	87.50	262,500.00	BMA Capital Management Limited
14-APR-25	PSO	387.70	2,009	397.36	798,296.24	Fortune Securities Limited
14-APR-25	UBL	472.64	2,000	463.05	926,100.00	Fortune Securities Limited
14-APR-25	HBL	152.30	2,000	152.00	304,000.00	Orbit Securities (Private) Limited
14-APR-25	WAVESAPP	10.02	1,000	10.25	10,250.00	Al Habib Capital Markets (Pvt.) Limited
14-APR-25	HCAR	310.18	1,000	310.00	310,000.00	Orbit Securities (Private) Limited
14-APR-25	MCB	271.49	930	281.00	261,330.00	BMA Capital Management Limited
14-APR-25	PMPK	1261.48	500	1316.06	658,030.00	Orbit Securities (Private) Limited
14-APR-25	MARI	677.84	250	695.00	173,750.00	Orbit Securities (Private) Limited
14-APR-25	MIRKS	28.98	200	29.85	5,970.00	Ghani Osman Securities (Private) Limited
14-APR-25	WAFI	185.36	100	185.55	18,555.00	Pearl Securities Limited
Total:			101,900,828		10,028,948,684.24	
Total No. of Records: >>>>			27			