

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 15-APR-2025 to 15-apr-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
15-APR-25	P03VRR211 027	0.00	1,500,000,000	98.55	147,825,000,000.00		JS Global Capital Limited
15-APR-25	P03VRR211 027	0.00	700,000,000	98.58	69,006,000,000.00	AKD Securities Limited	Next Capital Limited
15-APR-25	SSOM	202.14	25,000	190.00	4,750,000.00	BMA Capital Management Limited	MRA Securities (Private) Limited
15-APR-25	PAEL	46.83	25,000	44.80	1,120,000.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
15-APR-25	SNGP	114.06	500	114.00	57,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			2,200,050,500	216,836,927,000.00			
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
15-APR-25	WTL	1.34	749,000	1.34	1,003,660.00	Akhai Securities (Pvt.) Limited
15-APR-25	CWSM	47.87	584,000	45.99	26,858,160.00	Fortune Securities Limited
15-APR-25	AKBL	36.00	400,000	38.19	15,276,000.00	Adam Usman Securities (Private) Limited
15-APR-25	PRL	36.02	300,000	35.96	10,788,000.00	Multiline Securities (Pvt.) Ltd.
15-APR-25	PAEL	46.83	200,000	48.68	9,736,000.00	Adam Usman Securities (Private) Limited
15-APR-25	SEARL	96.06	99,000	96.70	9,573,300.00	Multiline Securities (Pvt.) Ltd.
15-APR-25	HBL	152.48	50,000	159.10	7,955,000.00	Fortune Securities Limited
15-APR-25	HUBC	142.47	40,000	143.00	5,720,000.00	SAZ Capital Securities (Pvt.) Ltd.
15-APR-25	ENGROH	175.26	10,000	176.00	1,760,000.00	Fortune Securities Limited
15-APR-25	MEBL	256.02	5,000	259.50	1,297,500.00	Fortune Securities Limited
15-APR-25	BAFL	74.31	5,000	75.00	375,000.00	Fortune Securities Limited

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15-APR-25	MARI	673.93	2,500	677.05	1,692,625.00	Invest and Finance Securities Limited
15-APR-25	EFERT	188.76	2,400	190.65	457,560.00	MRA Securities (Private) Limited
15-APR-25	SYS	503.78	2,000	508.00	1,016,000.00	Fortune Securities Limited
15-APR-25	PPL	172.71	1,500	171.60	257,400.00	Akhai Securities (Pvt.) Limited
15-APR-25	HUBC	142.47	1,000	144.40	144,400.00	Akhai Securities (Pvt.) Limited
15-APR-25	HUBC	142.47	1,000	144.50	144,500.00	MRA Securities (Private) Limited
15-APR-25	MCB	271.82	877	272.00	238,544.00	Foundation Securities (Pvt.) Limited
15-APR-25	MARI	673.93	500	701.35	350,675.00	GMI Capital Securities (Private) Limited
15-APR-25	SAZEW	1191.80	270	1015.00	274,050.00	Arif Habib Limited
Total:			2,454,047		94,918,374.00	
Total No. of Records: >>>>			20			