

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 16-APR-2025 to 16-apr-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
16-APR-25	SML	41.15	6,785,000	50.00	339,250,000.00	Optimus Capital Management (Pvt.)limited	Akik Capital (Private) Limited
16-APR-25	EFERT	191.17	100,000	193.50	19,350,000.00	Al Habib Capital Markets (Pvt.) Limited	Bhayani Securities (Private) Limited
16-APR-25	EFERT	191.17	35,000	193.10	6,758,500.00	Al Habib Capital Markets (Pvt.) Limited	Ismail Iqbal Securities (Pvt.) Limited
16-APR-25	MCB	274.38	30,000	273.50	8,205,000.00	Growth Securities (Pvt.) Limited	Invest and Finance Securities Limited
16-APR-25	MARI	656.99	2,000	656.99	1,313,980.00	Multiline Securities (Pvt.) Ltd.	FDM Capital Securities (Private) Limited
16-APR-25	UBL	479.18	1,500	480.00	720,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
16-APR-25	PIBTL	10.49	1,500	10.55	15,825.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
16-APR-25	IMAGE	24.14	1,000	24.50	24,500.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			6,956,000		375,637,805.00		
Total No. of Records: >>>>			8				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
16-APR-25	P03VRR280 627	0.00	600,000,000	99.51	59,706,000,000.00	Next Capital Limited
16-APR-25	P01GIS0611 25	0.00	140,000,000	93.96	13,154,400,000.00	AKD Securities Limited
16-APR-25	P01GIS1709 25	0.00	80,000,000	95.37	7,629,600,000.00	AKD Securities Limited
16-APR-25	CNERGY	8.51	23,255,814	8.60	200,000,000.40	AKD Securities Limited
16-APR-25	CPHL	96.24	450,000	101.00	45,450,000.00	Sherman Securities (Pvt.) Ltd.
16-APR-25	BIPL	20.97	300,000	5.00	1,500,000.00	IGI Finex Securities Limited
16-APR-25	PIAHCLA	17.53	250,000	19.53	4,882,500.00	Adam Usman Securities (Private) Limited
16-APR-25	PSO	384.51	200,000	384.50	76,900,000.00	Sherman Securities (Pvt.) Ltd.

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16-APR-25	MCB	274.38	50,000	273.50	13,675,000.00	Invest and Finance Securities Limited
16-APR-25	ENGROH	171.52	10,000	176.00	1,760,000.00	Fortune Securities Limited
16-APR-25	MARI	656.99	5,000	629.85	3,149,250.00	Altaf Adam Securities (Private) Limited
16-APR-25	BAFL	74.81	5,000	75.00	375,000.00	Fortune Securities Limited
16-APR-25	MEBL	253.09	5,000	259.50	1,297,500.00	Fortune Securities Limited
16-APR-25	SYS	494.20	2,000	508.00	1,016,000.00	Fortune Securities Limited
16-APR-25	DGKC	123.26	1,000	133.00	133,000.00	Seven Star Securities (Private) Limited
16-APR-25	HCAR	298.29	1,000	303.71	303,710.00	Sherman Securities (Pvt.) Ltd.
16-APR-25	HBL	151.34	682	154.50	105,369.00	MRA Securities (Private) Limited
16-APR-25	LUCK	1725.54	500	1745.00	872,500.00	JS Global Capital Limited
16-APR-25	ATRL	607.88	500	612.50	306,250.00	Sherman Securities (Pvt.) Ltd.
16-APR-25	ATRL	607.88	500	608.00	304,000.00	Adam Usman Securities (Private) Limited
Total:			844,536,996		80,842,030,079.40	
Total No. of Records: >>>>			20			