

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 18-APR-2025 to 18-apr-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
18-APR-25	P01GIS170925	0.00	500,000,000	95.86	47,930,000,000.00	JS Global Capital Limited	AKD Securities Limited
18-APR-25	P01GIS250425	0.00	350,000,000	99.81	34,933,500,000.00	JS Global Capital Limited	AKD Securities Limited
18-APR-25	P01GIS230525	0.00	350,000,000	99.03	34,658,750,000.00	JS Global Capital Limited	AKD Securities Limited
18-APR-25	P01GIS061125	0.00	250,000,000	94.58	23,645,000,000.00	JS Global Capital Limited	AKD Securities Limited
18-APR-25	P01GIS201025	0.00	100,000,000	95.17	9,517,000,000.00	JS Global Capital Limited	AKD Securities Limited
18-APR-25	CENERGY	8.54	20,000,000	8.60	172,000,000.00	AKD Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
18-APR-25	SML	39.59	1,213,479	45.00	54,606,555.00	Horizon Securities Limited	Ismail Iqbal Securities (Pvt.) Limited
18-APR-25	SML	39.59	269,969	45.00	12,148,605.00	Horizon Securities Limited	First Equity Modaraba
18-APR-25	ENGROH	169.44	100,000	150.00	15,000,000.00	A.H.M. Securities (Private) Limited	Invest and Finance Securities Limited
18-APR-25	CWSM	63.72	35,500	58.10	2,062,550.00	Apex Capital Securities (Private) Limited	N.U.A. Securities (Private) Limited
18-APR-25	SML	39.59	15,420	45.00	693,900.00	Horizon Securities Limited	AKD Securities Limited
18-APR-25	FCEPL	86.85	10,000	86.00	860,000.00	Y. H. Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
18-APR-25	SAZEW	1316.34	5,000	1180.00	5,900,000.00	BMA Capital Management Limited	MRA Securities (Private) Limited
Total:			1,571,649,368	150,947,521,610.00			
Total No. of Records: >>>>			13				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
18-APR-25	CENERGY	8.54	14,883,700	8.60	127,999,820.00	AKD Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
18-APR-25	UNITY	27.36	1,500,000	28.00	42,000,000.00	Sherman Securities (Pvt.) Ltd.
18-APR-25	PIAHCLA	18.17	500,000	15.50	7,750,000.00	Adam Securities (Pvt.) Ltd.
18-APR-25	BAFL	75.08	400,000	74.52	29,808,000.00	CHASE SECURITIES LTD
18-APR-25	UNITY	27.36	250,000	34.88	8,720,000.00	DJM SECURITIES LIMITED
18-APR-25	BOP	11.17	250,000	11.30	2,825,000.00	Continental Capital Management (Pvt) Ltd.
18-APR-25	BAFL	75.08	200,000	74.50	14,900,000.00	CHASE SECURITIES LTD
18-APR-25	AKBL	37.05	50,000	37.00	1,850,000.00	Continental Capital Management (Pvt) Ltd.
18-APR-25	DGKC	125.00	50,000	125.01	6,250,500.00	CHASE SECURITIES LTD
18-APR-25	DGKC	125.00	50,000	124.98	6,249,000.00	CHASE SECURITIES LTD
18-APR-25	BCL	104.08	10,000	118.00	1,180,000.00	Y. H. Securities (Private) Limited
18-APR-25	SML	39.59	9,545	45.00	429,525.00	Ismail Iqbal Securities (Pvt.) Limited
18-APR-25	GAL	501.01	5,000	503.00	2,515,000.00	Sherman Securities (Pvt.) Ltd.
18-APR-25	PSO	389.83	5,000	394.00	1,970,000.00	MRA Securities (Private) Limited
18-APR-25	LPL	27.20	5,000	27.60	138,000.00	Y. H. Securities (Private) Limited
18-APR-25	AKBL	37.05	1,300	36.73	47,749.00	BMA Capital Management Limited
18-APR-25	PTL	39.98	1,279	39.69	50,763.51	Optimus Capital Management (Pvt.)limited
18-APR-25	FCCL	46.18	1,000	46.37	46,370.00	BMA Capital Management Limited
18-APR-25	BBFL	50.53	1,000	47.22	47,220.00	BMA Capital Management Limited
18-APR-25	HMB	88.62	1,000	89.14	89,140.00	BMA Capital Management Limited
18-APR-25	FCCL	46.18	500	46.00	23,000.00	Fikrees (SMC-Private) Limited
18-APR-25	BAFL	75.08	500	75.52	37,760.00	BMA Capital Management Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
18-APR-25	MUGHAL	70.42	500	69.99	34,995.00	BMA Capital Management Limited
18-APR-25	CSAP	116.99	500	111.93	55,965.00	BMA Capital Management Limited
18-APR-25	HUBC	142.77	400	142.75	57,100.00	BMA Capital Management Limited
18-APR-25	BAHL	141.00	300	140.06	42,018.00	BMA Capital Management Limited
18-APR-25	PPL	170.90	300	170.86	51,258.00	BMA Capital Management Limited
18-APR-25	OGDC	212.88	250	213.66	53,415.00	BMA Capital Management Limited
18-APR-25	THCCL	207.90	250	206.84	51,710.00	BMA Capital Management Limited
18-APR-25	EFERT	187.10	200	191.52	38,304.00	BMA Capital Management Limited
18-APR-25	MEBL	255.65	100	253.56	25,356.00	BMA Capital Management Limited
18-APR-25	FFC	344.62	100	353.90	35,390.00	BMA Capital Management Limited
18-APR-25	SYS	499.10	50	494.54	24,727.00	BMA Capital Management Limited
18-APR-25	HALEON	809.50	50	813.78	40,689.00	BMA Capital Management Limited
18-APR-25	GLAXO	440.02	50	445.72	22,286.00	BMA Capital Management Limited
18-APR-25	MARI	662.80	50	667.84	33,392.00	BMA Capital Management Limited
18-APR-25	LUCK	1751.45	50	1745.08	87,254.00	BMA Capital Management Limited
Total:			18,177,974		255,580,706.51	
Total No. of Records: >>>>			37			