

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 21-APR-2025 to 21-apr-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
21-APR-25	ENGROH	168.40	100,000	168.40	16,840,000.00	A.H.M. Securities (Private) Limited	Invest and Finance Securities Limited
21-APR-25	SSGC	43.37	50,000	43.37	2,168,500.00	Bhayani Securities (Private) Limited	Y. H. Securities (Private) Limited
21-APR-25	PIAHCLA	18.00	8,000	18.50	148,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
21-APR-25	POWER	13.54	6,500	14.00	91,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
21-APR-25	SNGP	125.14	2,500	125.50	313,750.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
21-APR-25	PAEL	47.89	2,000	48.00	96,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			169,000		19,657,250.00		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
21-APR-25	WTL	1.33	749,000	1.32	988,680.00	Akhai Securities (Pvt.) Limited
21-APR-25	LSEVL	10.40	400,000	10.40	4,160,000.00	Topline Securities (Private) Limited
21-APR-25	TRG	65.60	176,000	65.73	11,568,480.00	Topline Securities (Private) Limited
21-APR-25	SNGP	125.14	100,000	120.50	12,050,000.00	Sherman Securities (Pvt.) Ltd.
21-APR-25	LOADS	18.50	100,000	18.50	1,850,000.00	Topline Securities (Private) Limited
21-APR-25	HUBC	145.24	55,000	143.00	7,865,000.00	Multiline Securities (Pvt.) Ltd.
21-APR-25	CENERGY	8.55	50,000	8.83	441,500.00	Khadim Ali Shah Bukhari Securities (Private) Limited
21-APR-25	QUICE	7.53	40,000	7.53	301,200.00	MRA Securities (Private) Limited
21-APR-25	DWSM	6.34	38,096	6.10	232,385.60	Y. H. Securities (Private) Limited
21-APR-25	CWSM	59.50	35,500	58.20	2,066,100.00	Apex Capital Securities (Private) Limited
21-APR-25	DCL	9.72	19,820	9.20	182,344.00	Fikrees (SMC-Private) Limited

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21-APR-25	HBL	144.11	15,000	148.50	2,227,500.00	BMA Capital Management Limited
21-APR-25	BAFL	76.65	7,000	74.10	518,700.00	New Peak Securities (Private) Limited
21-APR-25	QUICE	7.53	5,000	6.60	33,000.00	Y. H. Securities (Private) Limited
21-APR-25	NBP	88.38	500	89.00	44,500.00	Multiline Securities (Pvt.) Ltd.
21-APR-25	UBL	552.11	192	511.98	98,300.16	SAZ Capital Securities (Pvt.) Ltd.
21-APR-25	IBLHL	40.46	2	38.00	76.00	Ghani Osman Securities (Private) Limited
Total:			1,791,110		44,627,765.76	
Total No. of Records: >>>>			17			