

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 22-APR-2025 to 22-apr-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
22-APR-25	CENERGY	8.43	5,000,000	8.60	43,000,000.00	AKD Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
22-APR-25	MUGHAL	69.45	490,000	76.80	37,632,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
22-APR-25	PPL	170.66	200,000	155.00	31,000,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
22-APR-25	FFL	16.18	9,500	16.50	156,750.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
22-APR-25	MLCF	67.30	1,500	67.50	101,250.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
22-APR-25	UNITY	27.45	500	27.50	13,750.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			5,701,500		111,903,750.00		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
22-APR-25	CENERGY	8.43	24,070,000	8.60	207,002,000.00	AKD Securities Limited
22-APR-25	UNITY	27.45	22,384,970	27.75	621,182,917.50	DJM SECURITIES LIMITED
22-APR-25	JSBL	8.56	7,500,000	9.00	67,500,000.00	DJM SECURITIES LIMITED
22-APR-25	TPLI	8.92	2,500,000	9.00	22,500,000.00	DJM SECURITIES LIMITED
22-APR-25	LPL	28.00	2,076,347	39.90	82,846,245.30	Fawad Yusuf Securities (Private) Limited
22-APR-25	POWER	14.26	2,000,000	13.54	27,080,000.00	Alfalah Securities (Private) Limited
22-APR-25	NCPL	27.03	1,774,815	39.45	70,016,451.75	Fawad Yusuf Securities (Private) Limited
22-APR-25	SSGC	42.10	580,000	47.50	27,550,000.00	Adam Securities (Pvt.) Ltd.
22-APR-25	CPHL	94.21	180,000	104.00	18,720,000.00	Adam Securities (Pvt.) Ltd.
22-APR-25	SSGC	42.10	125,000	43.37	5,421,250.00	Tannu Securities (Private) Limited
22-APR-25	FCEPL	98.77	125,000	89.25	11,156,250.00	Sherman Securities (Pvt.) Ltd.

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
22-APR-25	FCL	24.38	100,000	28.80	2,880,000.00	SAZ Capital Securities (Pvt.) Ltd.
22-APR-25	HUBC	145.78	55,000	145.80	8,019,000.00	Multiline Securities (Pvt.) Ltd.
22-APR-25	HUBC	145.78	35,000	148.00	5,180,000.00	SAZ Capital Securities (Pvt.) Ltd.
22-APR-25	SNGP	125.60	30,000	119.90	3,597,000.00	Y. H. Securities (Private) Limited
22-APR-25	MLCF	67.30	15,000	68.30	1,024,500.00	CHASE SECURITIES LTD
22-APR-25	POWER	14.26	6,500	13.55	88,075.00	Adam Securities (Pvt.) Ltd.
22-APR-25	GATM	24.32	6,000	24.00	144,000.00	Fikrees (SMC-Private) Limited
22-APR-25	ANL	8.63	6,000	8.63	51,780.00	MRA Securities (Private) Limited
22-APR-25	MARI	651.56	5,000	622.77	3,113,850.00	Altaf Adam Securities (Private) Limited
22-APR-25	GAL	491.62	3,429	491.62	1,685,764.98	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
22-APR-25	MLCF	67.30	3,125	68.00	212,500.00	CHASE SECURITIES LTD
22-APR-25	NPL	37.13	2,068	38.00	78,584.00	Fikrees (SMC-Private) Limited
22-APR-25	WAVESAPP	9.88	1,000	9.80	9,800.00	Fikrees (SMC-Private) Limited
22-APR-25	SNGP	125.60	1,000	126.50	126,500.00	Fikrees (SMC-Private) Limited
22-APR-25	PSO	385.66	490	386.00	189,140.00	CHASE SECURITIES LTD
22-APR-25	PSO	385.66	490	387.00	189,630.00	CHASE SECURITIES LTD
22-APR-25	UBL	530.04	192	511.98	98,300.16	SAZ Capital Securities (Pvt.) Ltd.
22-APR-25	ATRL	597.30	180	597.30	107,514.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
22-APR-25	PIBTL	9.92	20	10.70	214.00	Sherman Securities (Pvt.) Ltd.

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Transaction Period From 22-APR-2025 to 22-apr-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			63,586,626		1,187,771,266.69	
Total No. of Records: >>>>			30			