

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 25-APR-2025 to 25-apr-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
25-APR-25	P03VRR211 027	0.00	25,000,000	98.57	2,464,250,000.00	JS Global Capital Limited	
25-APR-25	MUGHAL	65.88	500,000	65.99	32,995,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
25-APR-25	SSOM	357.05	10,000	320.00	3,200,000.00	BMA Capital Management Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
25-APR-25	FFL	15.41	9,000	15.50	139,500.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
25-APR-25	UNITY	26.31	8,000	26.50	212,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
25-APR-25	HBL	147.79	3,000	148.50	445,500.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			25,530,000		2,501,242,000.00		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
25-APR-25	FFL	15.41	200,000	15.60	3,120,000.00	New Peak Securities (Private) Limited
25-APR-25	PKGS	483.77	198,800	674.00	133,991,200.00	Fawad Yusuf Securities (Private) Limited
25-APR-25	OGDC	212.37	100,000	210.00	21,000,000.00	Mayari Securities (Private) Limited
25-APR-25	AVN	47.24	100,000	53.00	5,300,000.00	MRA Securities (Private) Limited
25-APR-25	GCWL	8.00	49,500	9.00	445,500.00	MRA Securities (Private) Limited
25-APR-25	HBL	147.79	5,000	148.35	741,750.00	Adam Usman Securities (Private) Limited
25-APR-25	PIAHCLA	16.80	2,000	16.85	33,700.00	Adam Usman Securities (Private) Limited
25-APR-25	FFL	15.41	1,500	15.11	22,665.00	Adam Securities (Pvt.) Ltd.
25-APR-25	SNGP	122.71	1,000	117.00	117,000.00	Sherman Securities (Pvt.) Ltd.
25-APR-25	NPL	37.99	1,000	37.25	37,250.00	Fikrees (SMC-Private) Limited

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Transaction Period From 25-APR-2025 to 25-apr-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
25-APR-25	NBP	87.84	1,000	85.00	85,000.00	New Peak Securities (Private) Limited
25-APR-25	ACPL	264.55	500	265.50	132,750.00	Invest and Finance Securities Limited
25-APR-25	TOMCL	35.26	500	35.00	17,500.00	Fawad Yusuf Securities (Private) Limited
Total:			660,800		165,044,315.00	
Total No. of Records: >>>>			13			