

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 28-APR-2025 to 28-apr-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
28-APR-25	LUCK	358.88	359,000	385.00	138,215,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Invest and Finance Securities Limited
28-APR-25	MARI	601.25	350,000	625.00	218,750,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Invest and Finance Securities Limited
28-APR-25	MARI	601.25	350,000	602.00	210,700,000.00	Invest and Finance Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
28-APR-25	GLAXO	382.45	50,000	420.00	21,000,000.00	Trust Securities and Brokerage Limited	Best Securities (Private) Limited
28-APR-25	SIEM	1500.59	4,000	1516.00	6,064,000.00	Arif Habib Limited	Topline Securities (Private) Limited
28-APR-25	EFERT	169.91	150	175.50	26,325.00	Ample Securities (Private) Limited	MRA Securities (Private) Limited
Total:			1,113,150		594,755,325.00		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
28-APR-25	P05VRR100529	0.00	1,250,000,000	101.40	126,750,000,000.00	Summit Capital (Private) Limited
28-APR-25	P05VRR211029	0.00	249,000,000	99.00	24,651,000,000.00	Next Capital Limited
28-APR-25	BBFL	49.09	2,038,000	49.64	101,166,320.00	Dawood Equities Limited
28-APR-25	JGICL	47.41	1,900,858	51.00	96,943,758.00	Sherman Securities (Pvt.) Ltd.
28-APR-25	PSX	25.27	1,500,000	28.90	43,350,000.00	Growth Securities (Pvt.) Limited
28-APR-25	ANL	7.51	375,000	9.15	3,431,250.00	Sakarwala Capital Securities (Pvt.) Ltd.
28-APR-25	AGL	55.74	275,000	62.00	17,050,000.00	Adam Usman Securities (Private) Limited
28-APR-25	BIPL	19.94	180,000	6.00	1,080,000.00	IGI Finex Securities Limited
28-APR-25	PKGS	487.09	178,800	487.09	87,091,692.00	Fawad Yusuf Securities (Private) Limited

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28-APR-25	PIBTL	8.88	175,000	9.13	1,597,750.00	Invest and Finance Securities Limited
28-APR-25	GGGL	8.29	175,000	9.95	1,741,250.00	Sakarwala Capital Securities (Pvt.) Ltd.
28-APR-25	PPP	141.42	100,000	145.00	14,500,000.00	Orbit Securities (Private) Limited
28-APR-25	OGDC	208.00	100,000	236.00	23,600,000.00	Mayari Securities (Private) Limited
28-APR-25	PAEL	41.90	100,000	42.50	4,250,000.00	Invest and Finance Securities Limited
28-APR-25	NBP	84.05	100,000	89.00	8,900,000.00	Topline Securities (Private) Limited
28-APR-25	LUCK	358.88	90,000	367.50	33,075,000.00	Invest and Finance Securities Limited
28-APR-25	NBP	84.05	82,800	88.40	7,319,520.00	MRA Securities (Private) Limited
28-APR-25	BFAGRO	26.90	50,000	27.20	1,360,000.00	MRA Securities (Private) Limited
28-APR-25	AHCL	11.15	50,000	13.30	665,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
28-APR-25	NRL	203.30	42,900	218.00	9,352,200.00	Al Habib Capital Markets (Pvt.) Limited
28-APR-25	GTYS	36.06	41,000	44.45	1,822,450.00	Sakarwala Capital Securities (Pvt.) Ltd.
28-APR-25	EPQL	28.16	40,000	33.70	1,348,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
28-APR-25	SHDT	24.90	32,000	24.90	796,800.00	Akik Capital (Private) Limited
28-APR-25	SEARL	83.73	30,000	102.75	3,082,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
28-APR-25	TREET	19.62	23,000	23.65	543,950.00	Sakarwala Capital Securities (Pvt.) Ltd.
28-APR-25	TGL	194.37	20,000	193.90	3,878,000.00	Invest and Finance Securities Limited
28-APR-25	FCEPL	90.17	15,000	111.40	1,671,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
28-APR-25	GHNI	705.47	14,000	722.60	10,116,400.00	Invest and Finance Securities Limited
28-APR-25	LUCK	358.88	13,500	350.29	4,728,915.00	Invest and Finance Securities Limited
28-APR-25	MARI	601.25	13,000	609.00	7,917,000.00	Invest and Finance Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
28-APR-25	BOP	9.30	12,500	9.90	123,750.00	Khadim Ali Shah Bukhari Securities (Private) Limited
28-APR-25	CPPL	97.91	11,500	119.50	1,374,250.00	Sakarwala Capital Securities (Pvt.) Ltd.
28-APR-25	FRSM	42.80	10,000	55.50	555,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
28-APR-25	IDYM	121.54	10,000	151.75	1,517,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
28-APR-25	BPL	27.28	10,000	33.80	338,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
28-APR-25	GAL	445.56	7,500	444.51	3,333,825.00	Altaf Adam Securities (Private) Limited
28-APR-25	PCAL	148.69	7,500	191.00	1,432,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
28-APR-25	PPL	160.25	7,500	163.00	1,222,500.00	Sherman Securities (Pvt.) Ltd.
28-APR-25	KSBP	166.49	6,500	201.10	1,307,150.00	Sakarwala Capital Securities (Pvt.) Ltd.
28-APR-25	NRL	203.30	5,000	260.50	1,302,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
28-APR-25	POL	514.20	3,500	546.00	1,911,000.00	Seven Star Securities (Private) Limited
28-APR-25	BNWM	30.45	2,500	36.55	91,375.00	Sakarwala Capital Securities (Pvt.) Ltd.
28-APR-25	SNGP	118.43	2,000	123.50	247,000.00	Sherman Securities (Pvt.) Ltd.
28-APR-25	PPL	160.25	1,500	164.50	246,750.00	Akhai Securities (Pvt.) Limited
28-APR-25	ATBA	292.11	1,400	300.00	420,000.00	Sherman Securities (Pvt.) Ltd.
28-APR-25	SAZEW	1309.74	1,000	1370.50	1,370,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
28-APR-25	GHNI	705.47	1,000	730.00	730,000.00	MRA Securities (Private) Limited
28-APR-25	HUBC	137.87	1,000	140.00	140,000.00	Akhai Securities (Pvt.) Limited
28-APR-25	MARI	601.25	600	611.65	366,990.00	Adam Usman Securities (Private) Limited
28-APR-25	DGKC	118.81	500	125.00	62,500.00	Seven Star Securities (Private) Limited
28-APR-25	DCL	9.99	500	10.00	5,000.00	Seven Star Securities (Private) Limited

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28-APR-25	CENERGY	7.54	500	7.80	3,900.00	Seven Star Securities (Private) Limited
28-APR-25	NML	112.02	500	111.50	55,750.00	Memon Securities (Private) Limited
28-APR-25	UNITY	25.74	500	26.00	13,000.00	Seven Star Securities (Private) Limited
28-APR-25	PSO	349.46	500	364.00	182,000.00	Seven Star Securities (Private) Limited
28-APR-25	SEARL	83.73	500	89.00	44,500.00	Seven Star Securities (Private) Limited
28-APR-25	PAEL	41.90	500	43.20	21,600.00	Sherman Securities (Pvt.) Ltd.
28-APR-25	TRG	62.54	500	64.50	32,250.00	MRA Securities (Private) Limited
28-APR-25	PIOC	208.19	500	210.00	105,000.00	Adam Usman Securities (Private) Limited
28-APR-25	PTC	20.28	500	21.00	10,500.00	Seven Star Securities (Private) Limited
28-APR-25	AGHA	8.20	500	9.00	4,500.00	Seven Star Securities (Private) Limited
28-APR-25	AGL	55.74	500	58.00	29,000.00	Seven Star Securities (Private) Limited
28-APR-25	LOTCHEM	18.61	500	19.00	9,500.00	Seven Star Securities (Private) Limited
Total:			1,506,864,358	151,911,988,345.00		
Total No. of Records: >>>>			63			