

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 29-APR-2025 to 29-apr-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
29-APR-25	FCEPL	94.30	800,000	102.00	81,600,000.00	Sherman Securities (Pvt.) Ltd.	Tannu Securities (Private) Limited
29-APR-25	SML	47.94	150,933	47.53	7,173,845.49	Horizon Securities Limited	First Equity Modaraba
29-APR-25	SAZEW	1316.33	150,000	1316.33	197,449,500.00	Invest and Finance Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
29-APR-25	SAZEW	1316.33	150,000	1316.33	197,449,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Invest and Finance Securities Limited
29-APR-25	CPHL	86.11	100,000	85.00	8,500,000.00	New Peak Securities (Private) Limited	Maan Securities (Private) Limited
29-APR-25	KEL	4.11	36,000	8.34	300,240.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Standard Capital Securities (Private) Limited
29-APR-25	HALEON	749.40	10,000	765.00	7,650,000.00	ASDA Securities (Private) Limited	MRA Securities (Private) Limited
29-APR-25	SML	47.94	8,071	47.53	383,614.63	Horizon Securities Limited	BMA Capital Management Limited
Total:			1,405,004		500,506,700.12		
Total No. of Records: >>>>			8				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-APR-25	ASC	6.62	8,296,000	6.62	54,919,520.00	A.H.M. Securities (Private) Limited
29-APR-25	AGL	55.85	700,000	50.50	35,350,000.00	Growth Securities (Pvt.) Limited
29-APR-25	PPL	157.10	500,000	163.32	81,660,000.00	MRA Securities (Private) Limited
29-APR-25	ENGROH	165.74	307,401	199.00	61,172,799.00	A.H.M. Securities (Private) Limited
29-APR-25	BAFL	71.67	300,000	71.50	21,450,000.00	Sherman Securities (Pvt.) Ltd.
29-APR-25	HBL	152.36	300,000	150.57	45,171,000.00	Fortune Securities Limited
29-APR-25	BFAGRO	28.61	225,000	27.26	6,133,500.00	Fortune Securities Limited
29-APR-25	CWSM	52.93	200,000	50.92	10,184,000.00	Fortune Securities Limited

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29-APR-25	BIPL	20.05	180,000	6.00	1,080,000.00	IGI Finex Securities Limited
29-APR-25	HBL	152.36	150,000	137.50	20,625,000.00	Adam Usman Securities (Private) Limited
29-APR-25	TRG	63.84	150,000	63.75	9,562,500.00	Sherman Securities (Pvt.) Ltd.
29-APR-25	JSMFETF	10.77	150,000	2.00	300,000.00	IGI Finex Securities Limited
29-APR-25	CWSM	52.93	142,000	51.02	7,244,840.00	Fortune Securities Limited
29-APR-25	HUBC	137.12	135,000	151.00	20,385,000.00	Adam Securities (Pvt.) Ltd.
29-APR-25	PSO	357.24	125,000	357.25	44,656,250.00	Sherman Securities (Pvt.) Ltd.
29-APR-25	SLGL	16.42	125,000	16.13	2,016,250.00	Fortune Securities Limited
29-APR-25	LPL	23.04	125,000	25.00	3,125,000.00	CHASE SECURITIES LTD
29-APR-25	NML	112.47	100,000	111.00	11,100,000.00	Sherman Securities (Pvt.) Ltd.
29-APR-25	AIRLINK	160.28	100,000	149.00	14,900,000.00	Adam Securities (Pvt.) Ltd.
29-APR-25	HASCOL	9.64	75,000	14.00	1,050,000.00	NINI Securities (SMC-Pvt.) Limited
29-APR-25	PRL	28.59	50,000	27.96	1,398,000.00	Fortune Securities Limited
29-APR-25	KSBP	166.67	15,000	164.15	2,462,250.00	Fortune Securities Limited
29-APR-25	LCI	1407.90	15,000	1405.39	21,080,850.00	Fortune Securities Limited
29-APR-25	WAVESAPP	8.87	15,000	14.00	210,000.00	NINI Securities (SMC-Pvt.) Limited
29-APR-25	HAEL	10.37	9,500	14.00	133,000.00	NINI Securities (SMC-Pvt.) Limited
29-APR-25	TOMCL	34.50	8,660	34.50	298,770.00	Sherman Securities (Pvt.) Ltd.
29-APR-25	MLCF	68.92	5,000	66.00	330,000.00	Muhammad Ashfaq Hussain Securities (Private) Limited
29-APR-25	SNGP	125.97	5,000	122.50	612,500.00	Sherman Securities (Pvt.) Ltd.
29-APR-25	GAL	469.63	1,500	445.56	668,340.00	A.H.M. Securities (Private) Limited

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29-APR-25	HUBC	137.12	1,500	135.40	203,100.00	Akhai Securities (Pvt.) Limited
29-APR-25	TOMCL	34.50	500	35.00	17,500.00	Fawad Yusuf Securities (Private) Limited
29-APR-25	MLCF	68.92	413	68.40	28,249.20	JS Global Capital Limited
29-APR-25	MTL	593.25	384	611.00	234,624.00	Y. H. Securities (Private) Limited
29-APR-25	PSO	357.24	256	349.60	89,497.60	MRA Securities (Private) Limited
Total:			12,513,114		479,852,339.80	
Total No. of Records: >>>>			34			