

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 30-APR-2025 to 30-apr-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
30-APR-25	CENERGY	7.09	1,750,000	7.00	12,250,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
30-APR-25	CENERGY	7.09	1,750,000	8.70	15,225,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
30-APR-25	MCB	269.16	115,000	269.16	30,953,400.00	Invest and Finance Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
30-APR-25	MCB	269.16	115,000	269.16	30,953,400.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Invest and Finance Securities Limited
30-APR-25	POWER	13.05	2,000	13.30	26,600.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
30-APR-25	AGHA	7.88	1,000	8.00	8,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
30-APR-25	OGDC	200.38	500	201.25	100,625.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			3,733,500		89,517,025.00		
Total No. of Records: >>>>			7				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-APR-25	CENERGY	7.09	1,200,000	6.95	8,340,000.00	Growth Securities (Pvt.) Limited
30-APR-25	CENERGY	7.09	1,200,000	8.75	10,500,000.00	Growth Securities (Pvt.) Limited
30-APR-25	AGL	54.14	1,200,000	6.95	8,340,000.00	Growth Securities (Pvt.) Limited
30-APR-25	HASCOL	8.98	900,000	9.20	8,280,000.00	Brains Securities (Pvt.) Ltd.
30-APR-25	AGL	54.14	700,000	61.40	42,980,000.00	Growth Securities (Pvt.) Limited
30-APR-25	BFAGRO	27.01	137,370	27.01	3,710,363.70	Arif Habib Limited
30-APR-25	FABL	47.02	51,000	47.83	2,439,330.00	Fortune Securities Limited
30-APR-25	LPL	21.37	50,000	22.95	1,147,500.00	CHASE SECURITIES LTD
30-APR-25	WAFI	151.41	27,500	154.00	4,235,000.00	Brains Securities (Pvt.) Ltd.

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-APR-25	BOP	9.12	15,000	9.22	138,300.00	MRA Securities (Private) Limited
30-APR-25	TRG	63.13	10,000	64.50	645,000.00	Apex Capital Securities (Private) Limited
30-APR-25	EFERT	161.67	10,000	169.00	1,690,000.00	Fortune Securities Limited
30-APR-25	PAEL	41.50	5,100	42.50	216,750.00	MRA Securities (Private) Limited
30-APR-25	HUBC	131.94	2,500	135.00	337,500.00	Aba Ali Habib Securities (Private) Limited
30-APR-25	HUBC	131.94	2,500	134.50	336,250.00	Aba Ali Habib Securities (Private) Limited
30-APR-25	PPL	148.60	1,500	151.38	227,070.00	Akhai Securities (Pvt.) Limited
30-APR-25	HUBC	131.94	1,000	134.06	134,060.00	Akhai Securities (Pvt.) Limited
30-APR-25	SNGP	126.42	827	123.50	102,134.50	Ismail Iqbal Securities (Pvt.) Limited
30-APR-25	MARI	605.89	600	624.32	374,592.00	Adam Usman Securities (Private) Limited
30-APR-25	CENERGY	7.09	500	7.80	3,900.00	Seven Star Securities (Private) Limited
30-APR-25	PTC	19.46	500	21.00	10,500.00	Seven Star Securities (Private) Limited
30-APR-25	SEARL	81.97	500	89.00	44,500.00	Seven Star Securities (Private) Limited
30-APR-25	DCL	9.73	500	10.00	5,000.00	Seven Star Securities (Private) Limited
30-APR-25	UNITY	25.77	500	26.00	13,000.00	Seven Star Securities (Private) Limited
30-APR-25	AGHA	7.88	500	9.00	4,500.00	Seven Star Securities (Private) Limited
30-APR-25	AGL	54.14	500	58.00	29,000.00	Seven Star Securities (Private) Limited
30-APR-25	LOTCHEM	18.09	500	19.00	9,500.00	Seven Star Securities (Private) Limited
30-APR-25	DGKC	124.46	500	125.00	62,500.00	Seven Star Securities (Private) Limited
30-APR-25	FATIMA	79.68	500	80.60	40,300.00	Ghani Osman Securities (Private) Limited
30-APR-25	PSO	343.49	500	364.00	182,000.00	Seven Star Securities (Private) Limited

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Transaction Period From 30-APR-2025 to 30-apr-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			5,520,397		94,578,550.20	
Total No. of Records: >>>>			30			