

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 09-MAY-2025 to 09-may-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
09-MAY-25	PSYL	44.04	800,000	48.00	38,400,000.00	Arif Habib Limited	AKD Securities Limited
09-MAY-25	PSYL	44.04	800,000	48.00	38,400,000.00	Arif Habib Limited	JS Global Capital Limited
09-MAY-25	PSYL	44.04	500,000	48.00	24,000,000.00	Arif Habib Limited	DJM SECURITIES LIMITED
09-MAY-25	PSYL	44.04	460,025	48.00	22,081,200.00	Arif Habib Limited	BMA Capital Management Limited
09-MAY-25	PSYL	44.04	400,000	48.00	19,200,000.00	Arif Habib Limited	Habib Metropolitan Financial Services Limited
09-MAY-25	PSYL	44.04	400,000	48.00	19,200,000.00	Arif Habib Limited	Next Capital Limited
09-MAY-25	PSYL	44.04	400,000	48.00	19,200,000.00	Arif Habib Limited	Spectrum Securities (Private) Limited
09-MAY-25	AGL	42.13	100,000	45.00	4,500,000.00	Growth Securities (Pvt.) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
09-MAY-25	AGL	42.13	100,000	45.00	4,500,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Growth Securities (Pvt.) Limited
09-MAY-25	ACPL	248.40	50,000	265.00	13,250,000.00	CHASE SECURITIES LTD	MRA Securities (Private) Limited
09-MAY-25	GLAXO	327.10	40,000	375.15	15,006,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
09-MAY-25	ACPL	248.40	36,000	266.49	9,593,640.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
09-MAY-25	FCEPL	78.91	25,000	90.78	2,269,500.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
09-MAY-25	GHNI	639.12	7,500	747.16	5,603,700.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
09-MAY-25	SYM	12.68	1,500	12.70	19,050.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
09-MAY-25	SIEM	1500.00	601	1516.00	911,116.00	Arif Habib Limited	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.
Total:			4,120,626		236,134,206.00		
Total No. of Records: >>>>			16				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
09-MAY-25	SBL	7.49	15,000,000	14.00	210,000,000.00	JS Global Capital Limited
09-MAY-25	FCEPL	78.91	5,830,000	78.91	460,045,300.00	Sherman Securities (Pvt.) Ltd.
09-MAY-25	ZIL	269.93	5,194,514	297.50	1,545,367,915.00	Optimus Capital Management (Pvt.)limited
09-MAY-25	AGHA	6.32	1,348,379	1.00	1,348,379.00	Ample Securities (Private) Limited
09-MAY-25	BOP	9.12	705,000	9.00	6,345,000.00	Al Habib Capital Markets (Pvt.) Limited
09-MAY-25	ISL	68.01	528,000	68.01	35,909,280.00	Sherman Securities (Pvt.) Ltd.
09-MAY-25	CPHL	64.66	494,000	65.00	32,110,000.00	Sherman Securities (Pvt.) Ltd.
09-MAY-25	HBL	139.99	400,000	137.00	54,800,000.00	Fortune Securities Limited
09-MAY-25	UNITY	23.44	300,000	23.44	7,032,000.00	Sherman Securities (Pvt.) Ltd.
09-MAY-25	FCCL	41.55	249,706	44.29	11,059,478.74	Ismail Iqbal Securities (Pvt.) Limited
09-MAY-25	TRG	56.27	200,000	56.27	11,254,000.00	Sherman Securities (Pvt.) Ltd.
09-MAY-25	SSGC	27.69	166,000	26.30	4,365,800.00	Adam Usman Securities (Private) Limited
09-MAY-25	PPL	138.86	150,000	134.00	20,100,000.00	Fortune Securities Limited
09-MAY-25	OGDC	184.55	150,000	181.00	27,150,000.00	Fortune Securities Limited
09-MAY-25	MLCF	63.32	125,000	61.00	7,625,000.00	MRA Securities (Private) Limited
09-MAY-25	PSO	329.82	120,000	329.82	39,578,400.00	Sherman Securities (Pvt.) Ltd.
09-MAY-25	DGKC	127.63	99,900	135.60	13,546,440.00	Ismail Iqbal Securities (Pvt.) Limited
09-MAY-25	PSO	329.82	75,000	317.00	23,775,000.00	MRA Securities (Private) Limited
09-MAY-25	ACPL	248.40	60,000	246.10	14,766,000.00	Sherman Securities (Pvt.) Ltd.
09-MAY-25	PPL	138.86	56,000	130.09	7,285,040.00	Sherman Securities (Pvt.) Ltd.
09-MAY-25	OGDC	184.55	50,000	178.00	8,900,000.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
09-MAY-25	PIBTL	7.62	50,000	8.00	400,000.00	N.U.A. Securities (Private) Limited
09-MAY-25	PACE	4.42	50,000	5.00	250,000.00	N.U.A. Securities (Private) Limited
09-MAY-25	GAL	412.39	45,000	412.39	18,557,550.00	Sherman Securities (Pvt.) Ltd.
09-MAY-25	OGDC	184.55	40,000	184.55	7,382,000.00	Sherman Securities (Pvt.) Ltd.
09-MAY-25	NPL	33.78	40,000	32.50	1,300,000.00	SAZ Capital Securities (Pvt.) Ltd.
09-MAY-25	DGKC	127.63	30,000	124.00	3,720,000.00	MRA Securities (Private) Limited
09-MAY-25	ENGROH	151.41	30,000	150.00	4,500,000.00	MRA Securities (Private) Limited
09-MAY-25	NPL	33.78	26,000	160.00	4,160,000.00	SAZ Capital Securities (Pvt.) Ltd.
09-MAY-25	EFERT	162.64	26,000	160.00	4,160,000.00	SAZ Capital Securities (Pvt.) Ltd.
09-MAY-25	SLGL	13.12	24,975	13.15	328,421.25	Sherman Securities (Pvt.) Ltd.
09-MAY-25	UBL	455.85	13,680	489.19	6,692,119.20	Ismail Iqbal Securities (Pvt.) Limited
09-MAY-25	GAL	412.39	10,000	447.00	4,470,000.00	Pearl Securities Limited
09-MAY-25	MLCF	63.32	9,500	61.25	581,875.00	HH Misbah Securities (Private) Limited
09-MAY-25	MLCF	63.32	5,000	62.00	310,000.00	Mayari Securities (Private) Limited
09-MAY-25	DGKC	127.63	4,599	121.92	560,710.08	Sherman Securities (Pvt.) Ltd.
09-MAY-25	CSAP	105.83	4,000	110.50	442,000.00	JS Global Capital Limited
09-MAY-25	AGIL	100.23	3,368	78.00	262,704.00	Alfa Adhi Securities (Pvt.) Ltd.
09-MAY-25	FATIMA	77.80	1,684	78.00	131,352.00	Alfa Adhi Securities (Pvt.) Ltd.
09-MAY-25	POL	513.88	1,000	503.00	503,000.00	MRA Securities (Private) Limited
09-MAY-25	MLCF	63.32	1,000	61.70	61,700.00	MRA Securities (Private) Limited
09-MAY-25	KOSM	3.99	1,000	3.80	3,800.00	Adam Usman Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
09-MAY-25	POWER	13.87	1,000	13.58	13,580.00	Adam Securities (Pvt.) Ltd.
09-MAY-25	TELE	5.94	390	5.85	2,281.50	JS Global Capital Limited
09-MAY-25	MARI	578.24	9	560.00	5,040.00	Axis Global Limited
Total:			31,719,704		2,601,161,165.77	
Total No. of Records: >>>>			45			