

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 12-MAY-2025 to 12-may-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
12-MAY-25	PPL	152.75	250,000	160.00	40,000,000.00	Sherman Securities (Pvt.) Ltd.	Invest and Finance Securities Limited
12-MAY-25	MLCF	69.65	200,000	73.00	14,600,000.00	Rafi Securities (Private) Limited	Growth Securities (Pvt.) Limited
12-MAY-25	SEARL	75.06	100,000	82.56	8,256,000.00	FDM Capital Securities (Private) Limited	Growth Securities (Pvt.) Limited
12-MAY-25	MLCF	69.65	100,000	73.00	7,300,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
12-MAY-25	PPL	152.75	100,000	160.00	16,000,000.00	Sherman Securities (Pvt.) Ltd.	Growth Securities (Pvt.) Limited
12-MAY-25	MARI	636.06	80,000	625.72	50,057,600.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
12-MAY-25	SNGP	122.63	25,000	130.00	3,250,000.00	Y. H. Securities (Private) Limited	Growth Securities (Pvt.) Limited
12-MAY-25	GAL	453.63	15,000	465.47	6,982,050.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
12-MAY-25	THCCL	182.09	10,000	191.00	1,910,000.00	MRA Securities (Private) Limited	ASDA Securities (Private) Limited
Total:			880,000		148,355,650.00		
Total No. of Records: >>>>			9				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
12-MAY-25	P03VRR280 627	0.00	500,000,000	99.98	49,990,000,000.00	JS Global Capital Limited
12-MAY-25	P01GIS0402 26	0.00	33,000,000	93.95	3,100,350,000.00	AKD Securities Limited
12-MAY-25	P01GIS0312 25	0.00	33,000,000	93.95	3,100,350,000.00	AKD Securities Limited
12-MAY-25	PSX	24.13	800,000	20.05	16,040,000.00	Growth Securities (Pvt.) Limited
12-MAY-25	KEL	4.56	500,000	4.35	2,175,000.00	MRA Securities (Private) Limited
12-MAY-25	HBL	153.99	400,000	184.55	73,820,000.00	Fortune Securities Limited
12-MAY-25	BAFL	76.78	250,000	77.00	19,250,000.00	Invest and Finance Securities Limited

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12-MAY-25	PPL	152.75	215,000	146.00	31,390,000.00	Zillion Capital Securities (Pvt.) Ltd.
12-MAY-25	AIRLINK	150.25	200,000	140.00	28,000,000.00	Sherman Securities (Pvt.) Ltd.
12-MAY-25	CENERGY	7.42	200,000	7.42	1,484,000.00	Adam Usman Securities (Private) Limited
12-MAY-25	PPL	152.75	150,000	138.86	20,829,000.00	Fortune Securities Limited
12-MAY-25	OGDC	203.01	150,000	139.99	20,998,500.00	Fortune Securities Limited
12-MAY-25	DGKC	140.39	130,000	133.00	17,290,000.00	Sherman Securities (Pvt.) Ltd.
12-MAY-25	FCEPL	86.80	125,000	78.91	9,863,750.00	Sherman Securities (Pvt.) Ltd.
12-MAY-25	PAEL	44.24	93,500	44.24	4,136,440.00	Rafi Securities (Private) Limited
12-MAY-25	MFL	37.11	50,000	32.98	1,649,000.00	MRA Securities (Private) Limited
12-MAY-25	LUCK	337.78	28,170	337.78	9,515,262.60	BMA Capital Management Limited
12-MAY-25	GCIL	15.75	25,000	15.75	393,750.00	New Peak Securities (Private) Limited
12-MAY-25	TELE	6.91	9,000	6.84	61,560.00	Adam Securities (Pvt.) Ltd.
12-MAY-25	FCCL	45.71	9,000	45.25	407,250.00	JS Global Capital Limited
12-MAY-25	MLCF	69.65	7,000	69.65	487,550.00	MRA Securities (Private) Limited
12-MAY-25	FFC	371.43	7,000	368.00	2,576,000.00	Rafi Securities (Private) Limited
12-MAY-25	THCCL	182.09	5,000	182.00	910,000.00	MRA Securities (Private) Limited
12-MAY-25	SNGP	122.63	5,000	122.63	613,150.00	Dalal Securities (Pvt.) Ltd.
12-MAY-25	DGKC	140.39	2,500	131.50	328,750.00	CHASE SECURITIES LTD
12-MAY-25	DGKC	140.39	2,500	132.00	330,000.00	CHASE SECURITIES LTD
12-MAY-25	MLCF	69.65	2,185	69.65	152,185.25	Rafi Securities (Private) Limited
12-MAY-25	MARI	636.06	1,300	636.06	826,878.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
12-MAY-25	FFC	371.43	1,000	334.01	334,010.00	Ismail Iqbal Securities (Pvt.) Limited
12-MAY-25	MARI	636.06	1,000	636.06	636,060.00	IGI Finex Securities Limited
12-MAY-25	PSO	362.80	500	362.80	181,400.00	Sherman Securities (Pvt.) Ltd.
12-MAY-25	WAFI	153.05	500	153.20	76,600.00	MRA Securities (Private) Limited
12-MAY-25	MARI	636.06	16	636.06	10,176.96	R. T. Securities (Pvt.) Limited
Total:			569,370,171		56,455,466,272.81	
Total No. of Records: >>>>			33			