

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 14-MAY-2025 to 14-may-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
14-MAY-25	SIEM	1515.00	957	1516.00	1,450,812.00	Arif Habib Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			957		1,450,812.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
14-MAY-25	P01GIS150825	0.00	2,000,000,000	97.48	194,960,000,000.00	JS Global Capital Limited
14-MAY-25	P01GIS061125	0.00	2,000,000,000	95.22	190,440,000,000.00	Arif Habib Limited
14-MAY-25	WTL	1.25	3,000,000	1.26	3,780,000.00	N.U.A. Securities (Private) Limited
14-MAY-25	FNEL	3.05	1,615,000	4.00	6,460,000.00	Ample Securities (Private) Limited
14-MAY-25	PAEL	46.13	500,000	45.00	22,500,000.00	JS Global Capital Limited
14-MAY-25	GGL	13.80	493,500	12.75	6,292,125.00	New Peak Securities (Private) Limited
14-MAY-25	FCEPL	100.79	215,000	100.00	21,500,000.00	Sherman Securities (Pvt.) Ltd.
14-MAY-25	PPL	169.91	100,000	166.00	16,600,000.00	Zillion Capital Securities (Pvt.) Ltd.
14-MAY-25	DADX	61.99	84,642	69.00	5,840,298.00	Ample Securities (Private) Limited
14-MAY-25	MUGHAL	66.78	63,500	66.00	4,191,000.00	New Peak Securities (Private) Limited
14-MAY-25	OGDC	212.67	55,000	218.66	12,026,300.00	DJM SECURITIES LIMITED
14-MAY-25	PPL	169.91	45,153	162.64	7,343,683.92	INSIGHT SECURITIES LIMITED
14-MAY-25	DFML	36.03	30,000	32.75	982,500.00	INSIGHT SECURITIES LIMITED
14-MAY-25	GHNI	691.07	25,000	689.97	17,249,250.00	CHASE SECURITIES LTD
14-MAY-25	MARI	647.36	20,000	656.00	13,120,000.00	Foundation Securities (Pvt.) Limited

OFF MARKET TRADES

Transaction Period From 14-MAY-2025 to 14-may-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
14-MAY-25	MLCF	75.31	20,000	75.00	1,500,000.00	MRA Securities (Private) Limited
14-MAY-25	SSGC	36.07	19,000	35.75	679,250.00	Adam Securities (Pvt.) Ltd.
14-MAY-25	JSML	44.66	16,527	43.82	724,213.14	CHASE SECURITIES LTD
14-MAY-25	SNGP	121.48	13,500	122.00	1,647,000.00	Adam Usman Securities (Private) Limited
14-MAY-25	ATRL	575.42	10,000	251.00	2,510,000.00	Mayari Securities (Private) Limited
14-MAY-25	OGDC	212.67	9,900	214.50	2,123,550.00	Invest and Finance Securities Limited
14-MAY-25	ATRL	575.42	7,500	251.50	1,886,250.00	Mayari Securities (Private) Limited
14-MAY-25	PSX	25.51	6,605	25.50	168,427.50	Al Habib Capital Markets (Pvt.) Limited
14-MAY-25	DGKC	147.48	5,000	144.80	724,000.00	INSIGHT SECURITIES LIMITED
14-MAY-25	SRVI	999.00	5,000	997.45	4,987,250.00	CHASE SECURITIES LTD
14-MAY-25	PAEL	46.13	4,961	43.80	217,291.80	Adam Securities (Pvt.) Ltd.
14-MAY-25	TPLP	8.42	4,000	9.00	36,000.00	Adam Usman Securities (Private) Limited
14-MAY-25	ENGROH	170.55	4,000	165.00	660,000.00	New Peak Securities (Private) Limited
14-MAY-25	PSO	378.91	3,500	380.00	1,330,000.00	New Peak Securities (Private) Limited
14-MAY-25	TPLT	6.06	3,000	6.75	20,250.00	Rahat Securities Limited
14-MAY-25	POL	531.62	2,500	541.00	1,352,500.00	MRA Securities (Private) Limited
14-MAY-25	PAEL	46.13	2,500	45.72	114,300.00	Khadim Ali Shah Bukhari Securities (Private) Limited
14-MAY-25	SEARL	83.77	1,500	86.00	129,000.00	Al Habib Capital Markets (Pvt.) Limited
14-MAY-25	CPHL	82.91	1,500	78.24	117,360.00	Adam Securities (Pvt.) Ltd.
14-MAY-25	PSO	378.91	900	376.00	338,400.00	Sherman Securities (Pvt.) Ltd.
14-MAY-25	THCCL	184.44	500	182.00	91,000.00	BMA Capital Management Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 14-MAY-2025 to 14-may-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
14-MAY-25	DFML	36.03	500	36.03	18,015.00	Adam Usman Securities (Private) Limited
14-MAY-25	KHTC	390.61	445	392.61	174,711.45	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
14-MAY-25	MACTER	340.17	337	355.00	119,635.00	MRA Securities (Private) Limited
14-MAY-25	KHTC	390.61	300	390.00	117,000.00	MRA Securities (Private) Limited
Total:			4,006,390,270		385,559,670,560.81	
Total No. of Records: >>>>			40			