

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 15-MAY-2025 to 15-may-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
15-MAY-25	NRSL	34.36	3,500,000	36.00	126,000,000.00		BMA Capital Management Limited
15-MAY-25	OGDC	213.73	600,000	213.73	128,238,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
15-MAY-25	PPL	173.25	600,000	173.25	103,950,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
15-MAY-25	FCL	21.96	500,000	23.00	11,500,000.00	Value Stock and Commodities (Private) Limited	Maan Securities (Private) Limited
15-MAY-25	BNL	30.81	150,000	28.25	4,237,500.00	BMA Capital Management Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
15-MAY-25	BNL	30.81	100,000	30.81	3,081,000.00	Growth Securities (Pvt.) Limited	Dawood Equities Limited
15-MAY-25	GGL	13.78	100,000	14.75	1,475,000.00	New Peak Securities (Private) Limited	Value Stock and Commodities (Private) Limited
15-MAY-25	BAPL	40.15	10,000	32.85	328,500.00	MRA Securities (Private) Limited	Ghani Osman Securities (Private) Limited
15-MAY-25	PIAHCLA	17.24	3,000	17.20	51,600.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			5,563,000		378,861,600.00		
Total No. of Records: >>>>			9				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
15-MAY-25	CSIL	3.02	2,400,000	3.60	8,640,000.00	Ample Securities (Private) Limited
15-MAY-25	JGICL	50.97	500,000	52.00	26,000,000.00	Sherman Securities (Pvt.) Ltd.
15-MAY-25	FCEPL	101.04	500,000	52.00	26,000,000.00	Sherman Securities (Pvt.) Ltd.
15-MAY-25	AKBL	43.53	455,000	47.75	21,726,250.00	Adam Usman Securities (Private) Limited
15-MAY-25	CWSM	46.48	369,000	47.51	17,531,190.00	Fortune Securities Limited
15-MAY-25	SLGL	15.81	250,000	15.32	3,830,000.00	Fortune Securities Limited
15-MAY-25	BFAGRO	28.74	235,000	29.24	6,871,400.00	Fortune Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
15-MAY-25	MLCF	76.36	175,000	76.25	13,343,750.00	Darson Securities (Private) Limited
15-MAY-25	SSGC	36.98	100,000	36.10	3,610,000.00	MRA Securities (Private) Limited
15-MAY-25	NRSL	34.36	50,000	37.00	1,850,000.00	Sherman Securities (Pvt.) Ltd.
15-MAY-25	MLCF	76.36	25,000	76.60	1,915,000.00	CHASE SECURITIES LTD
15-MAY-25	MLCF	76.36	25,000	76.62	1,915,500.00	CHASE SECURITIES LTD
15-MAY-25	HBL	157.50	25,000	157.51	3,937,750.00	Akhai Securities (Pvt.) Limited
15-MAY-25	UBL	515.46	23,000	503.00	11,569,000.00	Ismail Iqbal Securities (Pvt.) Limited
15-MAY-25	ATRL	623.10	19,367	618.00	11,968,806.00	Rafi Securities (Private) Limited
15-MAY-25	BNL	30.81	19,000	30.81	585,390.00	MRA Securities (Private) Limited
15-MAY-25	LCI	1570.64	18,500	1582.17	29,270,145.00	Fortune Securities Limited
15-MAY-25	ATRL	623.10	15,000	613.25	9,198,750.00	Rafi Securities (Private) Limited
15-MAY-25	AHL	74.50	14,829	68.16	1,010,744.64	INSIGHT SECURITIES LIMITED
15-MAY-25	KSBP	164.70	14,000	164.62	2,304,680.00	Fortune Securities Limited
15-MAY-25	FCCL	48.54	12,500	48.55	606,875.00	Akhai Securities (Pvt.) Limited
15-MAY-25	PSO	386.28	11,500	388.00	4,462,000.00	Sherman Securities (Pvt.) Ltd.
15-MAY-25	KAPCO	31.02	10,000	31.07	310,700.00	Akhai Securities (Pvt.) Limited
15-MAY-25	ATRL	623.10	10,000	251.00	2,510,000.00	Mayari Securities (Private) Limited
15-MAY-25	HUBC	141.41	10,000	138.70	1,387,000.00	Rafi Securities (Private) Limited
15-MAY-25	HBL	157.50	7,000	157.61	1,103,270.00	Akhai Securities (Pvt.) Limited
15-MAY-25	PIAHCLA	17.24	5,500	16.65	91,575.00	Adam Usman Securities (Private) Limited
15-MAY-25	FCCL	48.54	5,000	48.52	242,600.00	Akhai Securities (Pvt.) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
15-MAY-25	CENERGY	7.85	5,000	8.00	40,000.00	Adam Usman Securities (Private) Limited
15-MAY-25	ATRL	623.10	4,367	613.00	2,676,971.00	Rafi Securities (Private) Limited
15-MAY-25	GAL	478.30	4,000	484.00	1,936,000.00	Sherman Securities (Pvt.) Ltd.
15-MAY-25	BFAGRO	28.74	2,000	29.00	58,000.00	Multiline Securities (Pvt.) Ltd.
15-MAY-25	MARI	649.91	1,550	649.90	1,007,345.00	CHASE SECURITIES LTD
15-MAY-25	ILP	57.34	1,000	58.00	58,000.00	Fawad Yusuf Securities (Private) Limited
15-MAY-25	TELE	7.56	500	8.00	4,000.00	Adam Usman Securities (Private) Limited
15-MAY-25	PSO	386.28	500	383.50	191,750.00	Ghani Osman Securities (Private) Limited
15-MAY-25	HCAR	301.33	500	289.00	144,500.00	Rafi Securities (Private) Limited
15-MAY-25	PPL	173.25	500	175.30	87,650.00	Sherman Securities (Pvt.) Ltd.
Total:			5,324,113		219,996,591.64	
Total No. of Records: >>>>			38			