

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 16-MAY-2025 to 16-may-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
16-MAY-25	GCWL	9.62	5,000,000	10.00	50,000,000.00	Topline Securities (Private) Limited	Punjab Capital Securities (Pvt.) Limited
16-MAY-25	GCWL	9.62	5,000,000	10.00	50,000,000.00		Punjab Capital Securities (Pvt.) Limited
16-MAY-25	PSX	26.80	400,000	27.00	10,800,000.00	Growth Securities (Pvt.) Limited	First Equity Modaraba
16-MAY-25	PSX	26.80	400,000	27.09	10,836,000.00	First Equity Modaraba	Growth Securities (Pvt.) Limited
16-MAY-25	PTC	22.06	200,000	22.79	4,558,000.00	First Equity Modaraba	Adam Securities (Pvt.) Ltd.
16-MAY-25	MARI	641.08	100,000	630.03	63,003,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
16-MAY-25	LOTCHEM	20.98	2,000	21.00	42,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
16-MAY-25	SSGC	35.69	1,500	35.81	53,715.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
16-MAY-25	MUGHAL	72.18	500	72.11	36,055.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
16-MAY-25	GHNI	686.26	100	715.00	71,500.00	Shajarpak Securities (Pvt.) Ltd.	Rahat Securities Limited
Total:			11,104,100		189,400,270.00		
Total No. of Records: >>>>			10				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
16-MAY-25	BFAGRO	28.64	973,900	28.50	27,756,150.00	JS Global Capital Limited
16-MAY-25	JSCL	16.63	650,000	16.63	10,809,500.00	Topline Securities (Private) Limited
16-MAY-25	STCL	12.01	550,000	12.01	6,605,500.00	Topline Securities (Private) Limited
16-MAY-25	PPL	172.39	100,000	175.50	17,550,000.00	Zillion Capital Securities (Pvt.) Ltd.
16-MAY-25	SLGL	15.96	50,000	16.00	800,000.00	Ismail Iqbal Securities (Pvt.) Limited
16-MAY-25	AGTL	427.44	40,000	388.58	15,543,200.00	Topline Securities (Private) Limited
16-MAY-25	TOMCL	31.67	30,000	31.80	954,000.00	Ismail Iqbal Securities (Pvt.) Limited

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16-MAY-25	CPHL	87.45	8,200	83.90	687,980.00	Ismail Iqbal Securities (Pvt.) Limited
16-MAY-25	ACPL	321.85	7,876	278.50	2,193,466.00	Invest and Finance Securities Limited
16-MAY-25	GAL	472.47	6,500	447.79	2,910,635.00	Altaf Adam Securities (Private) Limited
16-MAY-25	OGDC	211.50	4,800	212.60	1,020,480.00	Ismail Iqbal Securities (Pvt.) Limited
16-MAY-25	FCCL	47.94	4,000	48.65	194,600.00	Pearl Securities Limited
16-MAY-25	ENGROH	176.58	3,500	176.00	616,000.00	CHASE SECURITIES LTD
16-MAY-25	GAL	472.47	1,000	574.00	574,000.00	Ismail Iqbal Securities (Pvt.) Limited
16-MAY-25	SSGC	35.69	500	37.00	18,500.00	Adam Usman Securities (Private) Limited
Total:			2,430,276		88,234,011.00	
Total No. of Records: >>>>			15			