

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 19-MAY-2025 to 19-may-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
19-MAY-25	P03FRR211 027	0.00	150,000,000	100.69	15,103,500,000.00	AKD Securities Limited	Next Capital Limited
19-MAY-25	BNL	37.28	500,000	37.28	18,640,000.00	Al-Haq Securities (Private)Limited	
19-MAY-25	SSGC	35.83	100,000	36.00	3,600,000.00	New Peak Securities (Private) Limited	Maan Securities (Private) Limited
19-MAY-25	BAPL	48.59	10,000	53.44	534,400.00	Ghani Osman Securities (Private) Limited	MRA Securities (Private) Limited
19-MAY-25	FFL	16.28	7,000	16.35	114,450.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			150,617,000		15,126,388,850.00		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
19-MAY-25	P05FRR211 029	0.00	5,000,000	106.11	530,569,000.00	Optimus Capital Management (Pvt.)limited
19-MAY-25	WAVESAPP	9.05	1,000,000	9.01	9,010,000.00	Friendly Securities (Private) Limited
19-MAY-25	LOTCHM	21.56	900,000	21.48	19,332,000.00	SAZ Capital Securities (Pvt.) Ltd.
19-MAY-25	AGHA	8.69	650,000	8.15	5,297,500.00	Multiline Securities (Pvt.) Ltd.
19-MAY-25	AGHA	8.69	650,000	8.23	5,349,500.00	Multiline Securities (Pvt.) Ltd.
19-MAY-25	SFL	1072.77	468,724	1250.00	585,905,000.00	Al Habib Capital Markets (Pvt.) Limited
19-MAY-25	DOL	31.87	200,000	26.00	5,200,000.00	ASDA Securities (Private) Limited
19-MAY-25	KEL	4.39	174,000	4.48	779,520.00	Venus Securities (Private) Limited
19-MAY-25	ENGROH	183.53	150,000	183.53	27,529,500.00	A.H.M. Securities (Private) Limited
19-MAY-25	ATRL	601.11	44,677	669.00	29,888,913.00	A.H.M. Securities (Private) Limited
19-MAY-25	SAZEW	1300.15	35,000	1324.00	46,340,000.00	Topline Securities (Private) Limited

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19-MAY-25	HUBC	140.45	30,000	50.00	1,500,000.00	IGI Finex Securities Limited
19-MAY-25	AGP	186.74	5,000	175.28	876,400.00	Venus Securities (Private) Limited
19-MAY-25	TRG	62.71	5,000	64.73	323,650.00	Venus Securities (Private) Limited
19-MAY-25	JVDC	61.94	3,000	59.00	177,000.00	Y. H. Securities (Private) Limited
19-MAY-25	BFBIO	172.42	2,800	167.00	467,600.00	Rafi Securities (Private) Limited
19-MAY-25	SSGC	35.83	1,000	36.25	36,250.00	Sakarwala Capital Securities (Pvt.) Ltd.
19-MAY-25	AGL	54.50	600	55.85	33,510.00	Fawad Yusuf Securities (Private) Limited
Total:			9,319,801		1,268,615,343.00	
Total No. of Records: >>>>			18			