

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 23-MAY-2025 to 23-may-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
23-MAY-25	WTL	1.25	10,000,000	1.26	12,600,000.00	Value Stock and Commodities (Private) Limited	AKD Securities Limited
23-MAY-25	PSX	26.21	200,000	27.07	5,414,000.00	First Equity Modaraba	Adam Securities (Pvt.) Ltd.
23-MAY-25	DOL	35.96	200,000	33.28	6,656,000.00	MRA Securities (Private) Limited	Adam Usman Securities (Private) Limited
23-MAY-25	BFBIO	185.09	50,000	180.00	9,000,000.00	BMA Capital Management Limited	MRA Securities (Private) Limited
23-MAY-25	UBL	516.57	11,000	518.83	5,707,130.00	First Equity Modaraba	Adam Securities (Pvt.) Ltd.
23-MAY-25	PTC	23.19	2,000	23.25	46,500.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
23-MAY-25	ATRL	642.60	500	643.50	321,750.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			10,463,500		39,745,380.00		
Total No. of Records: >>>>			7				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
23-MAY-25	LPL	24.70	2,078,347	36.00	74,820,492.00	Fawad Yusuf Securities (Private) Limited
23-MAY-25	BBFL	53.86	1,863,000	54.62	101,757,060.00	Dawood Equities Limited
23-MAY-25	PIBTL	8.77	1,000,000	9.00	9,000,000.00	New Peak Securities (Private) Limited
23-MAY-25	BBFL	53.86	570,000	55.13	31,424,100.00	Dawood Equities Limited
23-MAY-25	AIRLINK	162.82	500,000	150.00	75,000,000.00	Tannu Securities (Private) Limited
23-MAY-25	GGL	15.67	363,500	18.35	6,670,225.00	Adam Securities (Pvt.) Ltd.
23-MAY-25	IGIHL	158.00	137,085	233.00	31,940,805.00	Fawad Yusuf Securities (Private) Limited
23-MAY-25	OGDC	212.37	66,000	191.00	12,606,000.00	Adam Securities (Pvt.) Ltd.
23-MAY-25	HASCOL	10.10	51,000	10.10	515,100.00	Sherman Securities (Pvt.) Ltd.
23-MAY-25	KEL	4.72	50,000	4.75	237,500.00	CHASE SECURITIES LTD

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 23-MAY-2025 to 23-may-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
23-MAY-25	HUBC	139.41	48,000	154.00	7,392,000.00	Adam Securities (Pvt.) Ltd.
23-MAY-25	HUBC	139.41	20,000	30.00	600,000.00	IGI Finex Securities Limited
23-MAY-25	PSO	375.76	8,000	356.60	2,852,800.00	Altaf Adam Securities (Private) Limited
23-MAY-25	BBFL	53.86	5,000	52.00	260,000.00	Aba Ali Habib Securities (Private) Limited
23-MAY-25	FFC	360.04	2,000	361.00	722,000.00	Sherman Securities (Pvt.) Ltd.
23-MAY-25	FFL	15.57	1,500	15.65	23,475.00	Adam Usman Securities (Private) Limited
23-MAY-25	SEARL	85.28	1,000	86.10	86,100.00	Akhai Securities (Pvt.) Limited
23-MAY-25	ATRL	642.60	500	634.80	317,400.00	Akhai Securities (Pvt.) Limited
23-MAY-25	AKDSL	26.03	283	26.10	7,386.30	Y. H. Securities (Private) Limited
23-MAY-25	AIRLINK	162.82	100	157.95	15,795.00	Zafar Securities (Private) Limited
Total:			6,765,315		356,248,238.30	
Total No. of Records: >>>>			20			