

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 26-MAY-2025 to 26-may-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
26-MAY-25	AIRLINK	159.26	188,000	179.00	33,652,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
26-MAY-25	DEL	12.12	10,000	12.12	121,200.00	Fawad Yusuf Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
Total:			198,000		33,773,200.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
26-MAY-25	KEL	5.72	12,014,744	5.72	68,724,335.68	A.H.M. Securities (Private) Limited
26-MAY-25	ASC	7.40	8,296,000	8.66	71,843,360.00	A.H.M. Securities (Private) Limited
26-MAY-25	KEL	5.72	5,000,000	4.00	20,000,000.00	Standard Capital Securities (Private) Limited
26-MAY-25	NCPL	24.62	1,774,815	36.00	63,893,340.00	Fawad Yusuf Securities (Private) Limited
26-MAY-25	PAEL	43.31	1,035,639	43.10	44,636,040.90	MRA Securities (Private) Limited
26-MAY-25	PSX	25.95	1,000,000	33.00	33,000,000.00	A.H.M. Securities (Private) Limited
26-MAY-25	GATM	24.60	600,000	26.70	16,020,000.00	Adam Usman Securities (Private) Limited
26-MAY-25	AGL	54.80	465,790	61.50	28,646,085.00	Al Habib Capital Markets (Pvt.) Limited
26-MAY-25	PSX	25.95	450,000	26.21	11,794,500.00	A.H.M. Securities (Private) Limited
26-MAY-25	PIBTL	8.88	399,980	9.05	3,619,819.00	TS Securities (Private) Limited
26-MAY-25	ANL	8.72	375,000	10.48	3,930,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
26-MAY-25	PPL	165.81	162,077	242.00	39,222,634.00	Fawad Yusuf Securities (Private) Limited
26-MAY-25	FCEPL	108.14	150,000	105.50	15,825,000.00	Sherman Securities (Pvt.) Ltd.
26-MAY-25	PIOC	210.41	100,000	218.55	21,855,000.00	FDM Capital Securities (Private) Limited
26-MAY-25	AKBL	47.71	100,000	48.00	4,800,000.00	A.H.M. Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
26-MAY-25	KEL	5.72	100,000	5.90	590,000.00	DJM SECURITIES LIMITED
26-MAY-25	PPL	165.81	97,500	170.50	16,623,750.00	Sherman Securities (Pvt.) Ltd.
26-MAY-25	KEL	5.72	72,000	5.95	428,400.00	Rafi Securities (Private) Limited
26-MAY-25	PPL	165.81	50,000	170.00	8,500,000.00	DJM SECURITIES LIMITED
26-MAY-25	KEL	5.72	50,000	5.72	286,000.00	MRA Securities (Private) Limited
26-MAY-25	NML	110.26	50,000	113.00	5,650,000.00	DJM SECURITIES LIMITED
26-MAY-25	DSL	8.88	24,500	8.68	212,660.00	Sherman Securities (Pvt.) Ltd.
26-MAY-25	PSO	362.76	20,000	370.00	7,400,000.00	Sherman Securities (Pvt.) Ltd.
26-MAY-25	AHCL	10.61	20,000	12.69	253,800.00	Sakarwala Capital Securities (Pvt.) Ltd.
26-MAY-25	JGICL	56.52	16,000	54.00	864,000.00	Y. H. Securities (Private) Limited
26-MAY-25	ENGROH	179.26	15,000	180.10	2,701,500.00	SAZ Capital Securities (Pvt.) Ltd.
26-MAY-25	MARI	613.04	14,000	615.00	8,610,000.00	A.H.M. Securities (Private) Limited
26-MAY-25	EFERT	182.02	12,500	181.50	2,268,750.00	Akhai Securities (Pvt.) Limited
26-MAY-25	DEL	12.12	10,000	12.12	121,200.00	Sherman Securities (Pvt.) Ltd.
26-MAY-25	SAZEW	1216.17	3,500	1250.00	4,375,000.00	A.H.M. Securities (Private) Limited
26-MAY-25	BECO	9.92	2,000	10.27	20,540.00	Sherman Securities (Pvt.) Ltd.
26-MAY-25	GCWL	10.55	1,041	11.00	11,451.00	MRA Securities (Private) Limited
26-MAY-25	OGDC	208.95	500	209.00	104,500.00	Adam Usman Securities (Private) Limited
26-MAY-25	NBP	93.91	100	93.60	9,360.00	FDM Capital Securities (Private) Limited

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Transaction Period From 26-MAY-2025 to 26-may-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			32,482,686		506,841,025.58	
Total No. of Records: >>>>			34			