

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 29-MAY-2025 to 29-may-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
29-MAY-25	PTC	26.23	1,044,762	24.51	25,607,116.62	IGI Finex Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
29-MAY-25	FFL	15.55	700,000	15.26	10,682,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
29-MAY-25	ENGROH	180.45	90,000	180.45	16,240,500.00	A.H.M. Securities (Private) Limited	Invest and Finance Securities Limited
29-MAY-25	CEPB	28.15	26,500	27.00	715,500.00	Invest and Finance Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
29-MAY-25	OTSU	369.78	25,000	345.00	8,625,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	MRA Securities (Private) Limited
29-MAY-25	SSOM	829.15	3,000	760.00	2,280,000.00	BMA Capital Management Limited	
29-MAY-25	TELE	8.15	1,500	8.15	12,225.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			1,890,762		64,162,341.62		
Total No. of Records: >>>>			7				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-MAY-25	P01GIS040226	0.00	22,000,000	93.22	2,050,840,000.00	AKD Securities Limited
29-MAY-25	HTL	40.66	4,900,000	39.90	195,510,000.00	JS Global Capital Limited
29-MAY-25	WAVES	7.75	4,300,000	7.63	32,809,000.00	Dawood Equities Limited
29-MAY-25	WAVESAPP	9.50	3,830,000	8.88	34,010,400.00	Dawood Equities Limited
29-MAY-25	PSX	26.58	3,200,000	67.50	216,000,000.00	SAZ Capital Securities (Pvt.) Ltd.
29-MAY-25	KEL	5.52	2,800,000	5.52	15,456,000.00	Al Habib Capital Markets (Pvt.) Limited
29-MAY-25	SAIF	14.40	2,251,161	13.10	29,490,209.10	Ample Securities (Private) Limited
29-MAY-25	WAVES	7.75	1,700,000	8.00	13,600,000.00	Dawood Equities Limited

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29-MAY-25	AKBL	47.08	1,700,000	52.60	89,420,000.00	Adam Usman Securities (Private) Limited
29-MAY-25	WAVES	7.75	1,300,000	8.02	10,426,000.00	Dawood Equities Limited
29-MAY-25	SPWL	11.81	1,243,000	11.85	14,729,550.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
29-MAY-25	PIBTL	8.72	1,000,000	8.75	8,750,000.00	New Peak Securities (Private) Limited
29-MAY-25	LPL	23.67	600,000	23.70	14,220,000.00	Fawad Yusuf Securities (Private) Limited
29-MAY-25	WTL	1.43	600,000	1.40	840,000.00	Akhai Securities (Pvt.) Limited
29-MAY-25	ENGROH	180.45	560,000	180.85	101,276,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
29-MAY-25	TRG	61.87	558,500	67.90	37,922,150.00	Adam Usman Securities (Private) Limited
29-MAY-25	BIPL	20.53	530,000	20.55	10,891,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
29-MAY-25	EPQL	28.01	530,000	28.00	14,840,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
29-MAY-25	GAL	428.55	500,000	421.06	210,530,000.00	JS Global Capital Limited
29-MAY-25	PSX	26.58	450,000	26.21	11,794,500.00	A.H.M. Securities (Private) Limited
29-MAY-25	DGKC	159.18	400,000	155.70	62,280,000.00	Topline Securities (Private) Limited
29-MAY-25	NCPL	24.67	400,000	24.50	9,800,000.00	Fawad Yusuf Securities (Private) Limited
29-MAY-25	SAIF	14.40	351,335	13.50	4,743,022.50	Ample Securities (Private) Limited
29-MAY-25	CWSM	45.49	342,000	42.73	14,613,660.00	Fortune Securities Limited
29-MAY-25	KOHE	17.16	302,000	17.10	5,164,200.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
29-MAY-25	OGDC	209.17	300,000	211.95	63,585,000.00	Fortune Securities Limited
29-MAY-25	BFAGRO	28.69	235,000	28.42	6,678,700.00	Fortune Securities Limited
29-MAY-25	TPLP	9.29	200,000	9.29	1,858,000.00	Al Habib Capital Markets (Pvt.) Limited
29-MAY-25	HUMNL	11.96	160,000	11.96	1,913,600.00	Al Habib Capital Markets (Pvt.) Limited

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29-MAY-25	PSO	365.22	140,000	375.00	52,500,000.00	Tannu Securities (Private) Limited
29-MAY-25	IMS	48.06	134,000	49.00	6,566,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
29-MAY-25	NCPL	24.67	131,000	24.69	3,234,390.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
29-MAY-25	PSO	365.22	124,000	403.00	49,972,000.00	Adam Usman Securities (Private) Limited
29-MAY-25	ILP	58.69	90,000	59.40	5,346,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
29-MAY-25	SLGL	14.80	75,000	14.66	1,099,500.00	Fortune Securities Limited
29-MAY-25	FFC	359.36	71,000	359.50	25,524,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
29-MAY-25	LUCK	333.38	65,000	333.50	21,677,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
29-MAY-25	PSO	365.22	59,500	403.07	23,982,665.00	A.H.M. Securities (Private) Limited
29-MAY-25	KEL	5.52	56,500	5.45	307,925.00	Fikrees (SMC-Private) Limited
29-MAY-25	EPCL	31.52	56,000	31.66	1,772,960.00	Al Habib Capital Markets (Pvt.) Limited
29-MAY-25	DGKC	159.18	56,000	159.18	8,914,080.00	Al Habib Capital Markets (Pvt.) Limited
29-MAY-25	NBP	93.98	50,000	78.60	3,930,000.00	MRA Securities (Private) Limited
29-MAY-25	TOMCL	31.09	47,000	31.10	1,461,700.00	Sakarwala Capital Securities (Pvt.) Ltd.
29-MAY-25	OCTOPUS	51.93	40,000	51.93	2,077,200.00	Al Habib Capital Markets (Pvt.) Limited
29-MAY-25	LPL	23.67	40,000	23.83	953,200.00	Standard Capital Securities (Private) Limited
29-MAY-25	IGIHL	158.64	30,000	158.89	4,766,700.00	Fawad Yusuf Securities (Private) Limited
29-MAY-25	HBL	153.80	25,000	153.80	3,845,000.00	Al Habib Capital Markets (Pvt.) Limited
29-MAY-25	GHNI	665.75	23,500	661.00	15,533,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
29-MAY-25	FABL	48.33	21,000	49.32	1,035,720.00	Fortune Securities Limited
29-MAY-25	LCI	1533.27	18,500	1531.25	28,328,125.00	Fortune Securities Limited

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29-MAY-25	BIFO	179.69	14,000	179.69	2,515,660.00	Al Habib Capital Markets (Pvt.) Limited
29-MAY-25	GAL	428.55	13,500	424.50	5,730,750.00	Sakarwala Capital Securities (Pvt.) Ltd.
29-MAY-25	MARI	619.06	10,000	673.06	6,730,600.00	A.H.M. Securities (Private) Limited
29-MAY-25	OGDC	209.17	10,000	208.50	2,085,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
29-MAY-25	LUCK	333.38	8,000	320.00	2,560,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
29-MAY-25	PKGS	507.00	7,000	507.00	3,549,000.00	Al Habib Capital Markets (Pvt.) Limited
29-MAY-25	ARPL	403.14	6,300	403.14	2,539,782.00	Al Habib Capital Markets (Pvt.) Limited
29-MAY-25	GLAXO	380.45	6,000	380.45	2,282,700.00	Al Habib Capital Markets (Pvt.) Limited
29-MAY-25	NRL	254.44	5,500	251.00	1,380,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
29-MAY-25	AGP	183.33	5,000	184.00	920,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
29-MAY-25	IMAGE	22.08	3,500	22.00	77,000.00	Fikrees (SMC-Private) Limited
29-MAY-25	MARI	619.06	2,500	612.50	1,531,250.00	Sakarwala Capital Securities (Pvt.) Ltd.
29-MAY-25	LUCK	333.38	2,000	324.23	648,460.00	Adam Securities (Pvt.) Ltd.
29-MAY-25	UBL	510.78	2,000	512.00	1,024,000.00	Akhai Securities (Pvt.) Limited
29-MAY-25	GAL	428.55	1,000	428.00	428,000.00	Sherman Securities (Pvt.) Ltd.
29-MAY-25	SAZEW	1199.30	1,000	1217.00	1,217,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
29-MAY-25	GAL	428.55	700	428.00	299,600.00	Akhai Securities (Pvt.) Limited
Total:			58,693,996		3,582,339,458.60	
Total No. of Records: >>>>			67			