

OFF MARKET TRADES

Transaction Period From 20-MAY-2025 to 20-may-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
20-MAY-25	P03VRR280 627	0.00	2,500,000,000	99.30	248,250,000,000.00	JS Global Capital Limited	
20-MAY-25	BNL	41.01	100,000	38.00	3,800,000.00	Multiline Securities (Pvt.) Ltd.	
20-MAY-25	AGHA	8.36	500	8.35	4,175.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
20-MAY-25	BAFL	73.23	500	73.50	36,750.00	JS Global Capital Limited	DJM SECURITIES LIMITED
Total:			2,500,101,000		248,253,840,925.00		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
20-MAY-25	ASC	8.12	8,296,000	9.24	76,655,040.00	A.H.M. Securities (Private) Limited
20-MAY-25	KEL	4.39	2,000,000	5.00	10,000,000.00	ASDA Securities (Private) Limited
20-MAY-25	BBFL	50.09	1,000,000	53.50	53,500,000.00	Dawood Equities Limited
20-MAY-25	PAEL	44.52	400,000	48.84	19,536,000.00	Adam Usman Securities (Private) Limited
20-MAY-25	BFBIO	174.00	300,000	174.09	52,227,000.00	Topline Securities (Private) Limited
20-MAY-25	PPL	173.05	250,000	176.50	44,125,000.00	Sherman Securities (Pvt.) Ltd.
20-MAY-25	OGDC	209.70	200,000	210.11	42,022,000.00	Fortune Securities Limited
20-MAY-25	SPL	15.65	160,000	15.50	2,480,000.00	Value Stock and Commodities (Private) Limited
20-MAY-25	ENGROH	181.77	157,942	181.77	28,709,117.34	A.H.M. Securities (Private) Limited
20-MAY-25	TELE	7.37	121,973	7.47	911,138.31	Venus Securities (Private) Limited
20-MAY-25	BNL	41.01	100,000	30.80	3,080,000.00	Venus Securities (Private) Limited
20-MAY-25	DOL	30.02	100,000	33.00	3,300,000.00	MRA Securities (Private) Limited
20-MAY-25	PSO	379.43	53,000	379.43	20,109,790.00	A.H.M. Securities (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 20-MAY-2025 to 20-may-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
20-MAY-25	ACPL	310.13	50,000	313.00	15,650,000.00	CHASE SECURITIES LTD
20-MAY-25	ATRL	608.95	44,677	608.95	27,206,059.15	A.H.M. Securities (Private) Limited
20-MAY-25	THCCL	183.92	40,000	190.00	7,600,000.00	ASDA Securities (Private) Limited
20-MAY-25	ACPL	310.13	25,000	325.00	8,125,000.00	ASDA Securities (Private) Limited
20-MAY-25	PSO	379.43	15,000	392.00	5,880,000.00	CHASE SECURITIES LTD
20-MAY-25	CPHL	84.78	10,000	84.78	847,800.00	Topline Securities (Private) Limited
20-MAY-25	PAKOXY	147.03	10,000	155.00	1,550,000.00	ASDA Securities (Private) Limited
20-MAY-25	NBP	87.58	10,000	87.50	875,000.00	CHASE SECURITIES LTD
20-MAY-25	HUBC	140.62	10,000	142.00	1,420,000.00	Rafi Securities (Private) Limited
20-MAY-25	OCTOPUS	52.84	5,000	51.81	259,050.00	Venus Securities (Private) Limited
20-MAY-25	FFL	15.81	2,000	16.00	32,000.00	New Peak Securities (Private) Limited
20-MAY-25	EPCL	33.51	1,000	33.75	33,750.00	Fikrees (SMC-Private) Limited
20-MAY-25	FABL	47.87	1,000	48.00	48,000.00	Fawad Yusuf Securities (Private) Limited
Total:			13,362,592		426,181,744.80	
Total No. of Records: >>>>			26			