

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 03-JUN-2025 to 03-jun-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
03-JUN-25	PKGP	171.26	115,000	120.00	13,800,000.00	Arif Habib Limited	BMA Capital Management Limited
03-JUN-25	NICL	156.45	50,000	166.00	8,300,000.00	Sherman Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
03-JUN-25	GEMSPNL	42.82	25,000	39.75	993,750.00	JS Global Capital Limited	IGI Finex Securities Limited
03-JUN-25	BML	3.60	3,000	3.80	11,400.00	Fikrees (SMC-Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
03-JUN-25	PRL	33.33	1,500	33.33	49,995.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
03-JUN-25	ATRL	671.73	1,500	671.73	1,007,595.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
03-JUN-25	SNGP	116.30	1,000	116.30	116,300.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			197,000		24,279,040.00		
Total No. of Records: >>>>			7				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-JUN-25	PSX	26.40	1,000,000	36.00	36,000,000.00	A.H.M. Securities (Private) Limited
03-JUN-25	RPL	17.49	606,410	17.50	10,612,175.00	Aba Ali Habib Securities (Private) Limited
03-JUN-25	GAL	415.91	500,000	414.11	207,055,000.00	JS Global Capital Limited
03-JUN-25	UNITY	25.50	500,000	26.25	13,125,000.00	DJM SECURITIES LIMITED
03-JUN-25	TREET	19.81	450,000	21.76	9,792,000.00	Adam Usman Securities (Private) Limited
03-JUN-25	PSX	26.40	450,000	26.45	11,902,500.00	A.H.M. Securities (Private) Limited
03-JUN-25	FFL	16.19	400,000	17.40	6,960,000.00	Adam Usman Securities (Private) Limited
03-JUN-25	TRG	61.50	200,000	67.00	13,400,000.00	Adam Usman Securities (Private) Limited
03-JUN-25	POL	529.67	123,500	530.00	65,455,000.00	Aba Ali Habib Securities (Private) Limited

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03-JUN-25	BOP	9.98	99,955	10.13	1,012,544.15	Pearl Securities Limited
03-JUN-25	CENERGY	7.69	50,000	7.70	385,000.00	CHASE SECURITIES LTD
03-JUN-25	ISL	92.58	50,000	90.00	4,500,000.00	Sherman Securities (Pvt.) Ltd.
03-JUN-25	PPL	165.33	50,000	165.50	8,275,000.00	Sherman Securities (Pvt.) Ltd.
03-JUN-25	GLAXO	377.81	50,000	378.00	18,900,000.00	Aba Ali Habib Securities (Private) Limited
03-JUN-25	OGDC	209.15	33,500	187.50	6,281,250.00	Adam Usman Securities (Private) Limited
03-JUN-25	PREMA	45.69	29,175	46.75	1,363,931.25	Adam Usman Securities (Private) Limited
03-JUN-25	HUBC	140.14	20,000	100.00	2,000,000.00	IGI Finex Securities Limited
03-JUN-25	SSGC	36.31	19,000	36.00	684,000.00	MRA Securities (Private) Limited
03-JUN-25	TELE	8.00	15,000	8.08	121,200.00	Sherman Securities (Pvt.) Ltd.
03-JUN-25	SSGC	36.31	14,000	36.50	511,000.00	Fortune Securities Limited
03-JUN-25	ACPL	300.13	10,000	315.00	3,150,000.00	Sherman Securities (Pvt.) Ltd.
03-JUN-25	BML	3.60	5,000	3.60	18,000.00	Fawad Yusuf Securities (Private) Limited
03-JUN-25	ISL	92.58	5,000	84.00	420,000.00	Fawad Yusuf Securities (Private) Limited
03-JUN-25	KOSM	5.23	5,000	5.20	26,000.00	Fawad Yusuf Securities (Private) Limited
03-JUN-25	MARI	622.07	4,500	623.00	2,803,500.00	Fawad Yusuf Securities (Private) Limited
03-JUN-25	ATRL	671.73	4,000	4000.00	16,000,000.00	Altaf Adam Securities (Private) Limited
03-JUN-25	UBL	512.45	2,000	510.50	1,021,000.00	Akhai Securities (Pvt.) Limited
03-JUN-25	LOTCHEM	20.44	2,000	20.00	40,000.00	Fikrees (SMC-Private) Limited
03-JUN-25	ASL	12.13	2,000	12.00	24,000.00	MRA Securities (Private) Limited
03-JUN-25	PREMA	45.69	1,991	46.20	91,984.20	JS Global Capital Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-JUN-25	CEPB	29.25	500	28.75	14,375.00	Axis Global Limited
03-JUN-25	DGKC	157.30	500	157.39	78,695.00	Adam Securities (Pvt.) Ltd.
03-JUN-25	CEPB	29.25	500	29.25	14,625.00	Axis Global Limited
03-JUN-25	FABL	53.77	500	51.00	25,500.00	Fikrees (SMC-Private) Limited
Total:			4,704,031		442,063,279.60	
Total No. of Records: >>>>			34			