

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 13-JUN-2025 to 13-jun-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
13-JUN-25	PMI	3.39	1,000,000	3.00	3,000,000.00	ASDA Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
13-JUN-25	PAEL	41.46	81,000	47.50	3,847,500.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
13-JUN-25	THCCL	185.06	75,000	196.50	14,737,500.00	Sherman Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
13-JUN-25	THCCL	185.06	75,000	196.00	14,700,000.00	ASDA Securities (Private) Limited	MRA Securities (Private) Limited
13-JUN-25	OGDC	208.86	47,000	233.00	10,951,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
13-JUN-25	PSO	368.63	25,000	385.00	9,625,000.00	CHASE SECURITIES LTD	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			1,303,000		56,861,000.00		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
13-JUN-25	KEL	5.34	7,814,744	5.34	41,730,732.96	A.H.M. Securities (Private) Limited
13-JUN-25	ASC	7.19	7,000,000	7.19	50,330,000.00	A.H.M. Securities (Private) Limited
13-JUN-25	PMI	3.39	3,000,000	2.50	7,500,000.00	ASDA Securities (Private) Limited
13-JUN-25	POWER	13.80	2,300,000	11.80	27,140,000.00	Standard Capital Securities (Private) Limited
13-JUN-25	BOP	10.05	2,000,000	14.75	29,500,000.00	Fawad Yusuf Securities (Private) Limited
13-JUN-25	UNITY	25.01	1,800,000	25.50	45,900,000.00	Sherman Securities (Pvt.) Ltd.
13-JUN-25	PSX	27.72	1,600,000	61.50	98,400,000.00	SAZ Capital Securities (Pvt.) Ltd.
13-JUN-25	TRG	63.20	1,500,000	70.00	105,000,000.00	Y. H. Securities (Private) Limited
13-JUN-25	SSGC	41.52	1,000,000	42.10	42,100,000.00	Topline Securities (Private) Limited
13-JUN-25	TELE	7.69	1,000,000	7.69	7,690,000.00	Aba Ali Habib Securities (Private) Limited
13-JUN-25	TRG	63.20	800,000	58.00	46,400,000.00	Adam Securities (Pvt.) Ltd.

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13-JUN-25	RPL	17.00	606,410	17.00	10,308,970.00	Aba Ali Habib Securities (Private) Limited
13-JUN-25	SNGP	114.70	580,000	171.00	99,180,000.00	Fawad Yusuf Securities (Private) Limited
13-JUN-25	ENGROH	178.29	397,942	203.73	81,072,723.66	A.H.M. Securities (Private) Limited
13-JUN-25	MLCF	82.84	327,200	83.50	27,321,200.00	BMA Capital Management Limited
13-JUN-25	PAEL	41.46	300,000	43.00	12,900,000.00	Topline Securities (Private) Limited
13-JUN-25	CWSM	42.42	292,000	42.63	12,447,960.00	Fortune Securities Limited
13-JUN-25	CSAP	116.48	264,057	135.00	35,647,695.00	Aba Ali Habib Securities (Private) Limited
13-JUN-25	PKGS	523.90	198,000	698.00	138,204,000.00	Fawad Yusuf Securities (Private) Limited
13-JUN-25	KOHC	381.89	130,000	385.30	50,089,000.00	Invest and Finance Securities Limited
13-JUN-25	KOHC	381.89	130,000	381.89	49,645,700.00	Invest and Finance Securities Limited
13-JUN-25	ENGROH	178.29	125,000	178.29	22,286,250.00	Aba Ali Habib Securities (Private) Limited
13-JUN-25	HUBC	136.89	114,500	151.00	17,289,500.00	CHASE SECURITIES LTD
13-JUN-25	OGDC	208.86	100,000	208.34	20,834,000.00	Fortune Securities Limited
13-JUN-25	DGKC	165.45	100,000	162.00	16,200,000.00	Topline Securities (Private) Limited
13-JUN-25	MARI	631.19	94,250	630.00	59,377,500.00	Foundation Securities (Pvt.) Limited
13-JUN-25	HUBC	136.89	40,000	150.00	6,000,000.00	CHASE SECURITIES LTD
13-JUN-25	PSO	368.63	30,000	412.14	12,364,200.00	A.H.M. Securities (Private) Limited
13-JUN-25	MTL	555.74	25,000	555.74	13,893,500.00	Aba Ali Habib Securities (Private) Limited
13-JUN-25	FABL	59.06	21,000	58.87	1,236,270.00	Fortune Securities Limited
13-JUN-25	SSGC	41.52	20,000	34.00	680,000.00	JS Global Capital Limited
13-JUN-25	LCI	1533.48	16,500	1538.24	25,380,960.00	Fortune Securities Limited

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13-JUN-25	GCIL	20.22	5,000	20.50	102,500.00	MRA Securities (Private) Limited
13-JUN-25	MARI	631.19	4,500	623.00	2,803,500.00	Fawad Yusuf Securities (Private) Limited
13-JUN-25	DGKC	165.45	3,000	164.65	493,950.00	HH Misbah Securities (Private) Limited
13-JUN-25	ISL	89.02	1,000	90.00	90,000.00	MRA Securities (Private) Limited
Total:			33,740,103		1,217,540,111.62	
Total No. of Records: >>>>			36			