

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 12-JUN-2025 to 12-jun-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
12-JUN-25	P01GIS080126	0.00	187,500,000	94.57	17,731,875,000.00	Next Capital Limited	JS Global Capital Limited
12-JUN-25	ICIBL	6.11	500,000	5.00	2,500,000.00	BMA Capital Management Limited	Fawad Yusuf Securities (Private) Limited
12-JUN-25	THCCL	195.98	150,000	195.98	29,397,000.00	MRA Securities (Private) Limited	ASDA Securities (Private) Limited
12-JUN-25	IDYM	171.72	20,000	169.50	3,390,000.00	Invest and Finance Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
12-JUN-25	MLCF	83.75	500	84.02	42,010.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			188,170,500		17,767,204,010.00		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
12-JUN-25	WTL	1.37	70,000,000	1.37	95,900,000.00	DJM SECURITIES LIMITED
12-JUN-25	KEL	5.47	7,814,744	6.71	52,436,932.24	A.H.M. Securities (Private) Limited
12-JUN-25	ASC	7.44	7,000,000	8.51	59,570,000.00	A.H.M. Securities (Private) Limited
12-JUN-25	UNITY	25.50	1,800,000	25.50	45,900,000.00	Sherman Securities (Pvt.) Ltd.
12-JUN-25	CPHL	88.17	1,000,000	72.00	72,000,000.00	Seven Star Securities (Private) Limited
12-JUN-25	TELE	7.82	1,000,000	12.00	12,000,000.00	Aba Ali Habib Securities (Private) Limited
12-JUN-25	ASC	7.44	750,000	9.00	6,750,000.00	ASDA Securities (Private) Limited
12-JUN-25	GGL	15.88	674,520	16.50	11,129,580.00	Sherman Securities (Pvt.) Ltd.
12-JUN-25	SSGC	41.92	614,216	41.92	25,747,934.72	Sherman Securities (Pvt.) Ltd.
12-JUN-25	ENGROH	185.21	602,237	185.21	111,540,314.77	Aba Ali Habib Securities (Private) Limited
12-JUN-25	AVN	50.05	570,600	50.05	28,558,530.00	Aba Ali Habib Securities (Private) Limited

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12-JUN-25	PSX	28.42	512,000	30.00	15,360,000.00	Sherman Securities (Pvt.) Ltd.
12-JUN-25	BFAGRO	30.37	500,000	36.70	18,350,000.00	Fawad Yusuf Securities (Private) Limited
12-JUN-25	OGDC	212.05	500,000	232.00	116,000,000.00	DJM SECURITIES LIMITED
12-JUN-25	WAVESAPP	9.42	400,000	9.50	3,800,000.00	Sherman Securities (Pvt.) Ltd.
12-JUN-25	ENGROH	185.21	397,942	185.21	73,702,837.82	A.H.M. Securities (Private) Limited
12-JUN-25	GLAXO	392.75	300,000	392.00	117,600,000.00	Fawad Yusuf Securities (Private) Limited
12-JUN-25	POL	537.07	194,588	537.07	104,507,377.16	Aba Ali Habib Securities (Private) Limited
12-JUN-25	FABL	59.06	150,000	60.00	9,000,000.00	Sherman Securities (Pvt.) Ltd.
12-JUN-25	MERIT	13.97	150,000	14.50	2,175,000.00	Sherman Securities (Pvt.) Ltd.
12-JUN-25	DGKC	168.39	118,000	179.00	21,122,000.00	Ample Securities (Private) Limited
12-JUN-25	FFL	16.12	100,000	17.00	1,700,000.00	Sherman Securities (Pvt.) Ltd.
12-JUN-25	ECOP	85.11	100,000	91.09	9,109,000.00	JS Global Capital Limited
12-JUN-25	PTC	25.50	90,000	28.00	2,520,000.00	ASDA Securities (Private) Limited
12-JUN-25	ARCTM	43.98	70,000	46.00	3,220,000.00	Sherman Securities (Pvt.) Ltd.
12-JUN-25	LUCK	356.00	54,800	356.00	19,508,800.00	A.H.M. Securities (Private) Limited
12-JUN-25	GLAXO	392.75	50,000	392.75	19,637,500.00	Aba Ali Habib Securities (Private) Limited
12-JUN-25	PSO	374.67	50,000	374.67	18,733,500.00	A.H.M. Securities (Private) Limited
12-JUN-25	GTYR	40.43	41,000	49.61	2,034,010.00	Sakarwala Capital Securities (Pvt.) Ltd.
12-JUN-25	FLYNG	58.01	40,000	60.00	2,400,000.00	Sherman Securities (Pvt.) Ltd.
12-JUN-25	HUBC	138.52	25,000	140.88	3,522,000.00	MRA Securities (Private) Limited
12-JUN-25	MTL	566.37	25,000	700.00	17,500,000.00	Aba Ali Habib Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
12-JUN-25	RPL	17.27	25,000	17.70	442,500.00	ASDA Securities (Private) Limited
12-JUN-25	DSL	8.38	25,000	10.03	250,750.00	Sakarwala Capital Securities (Pvt.) Ltd.
12-JUN-25	ACPL	292.29	15,000	330.00	4,950,000.00	ASDA Securities (Private) Limited
12-JUN-25	SAZEW	1163.12	10,000	1340.00	13,400,000.00	Mayari Securities (Private) Limited
12-JUN-25	OGDC	212.05	10,000	214.97	2,149,700.00	MRA Securities (Private) Limited
12-JUN-25	KOHC	389.97	10,000	395.00	3,950,000.00	FDM Capital Securities (Private) Limited
12-JUN-25	SEARL	92.89	10,000	113.15	1,131,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
12-JUN-25	PPL	170.99	10,000	176.20	1,762,000.00	MRA Securities (Private) Limited
12-JUN-25	NATF	291.78	6,000	300.00	1,800,000.00	Sherman Securities (Pvt.) Ltd.
12-JUN-25	PPP	158.38	6,000	180.00	1,080,000.00	ASDA Securities (Private) Limited
12-JUN-25	GWLC	48.06	4,500	58.18	261,810.00	Sakarwala Capital Securities (Pvt.) Ltd.
12-JUN-25	KOHC	389.97	4,000	400.00	1,600,000.00	Sherman Securities (Pvt.) Ltd.
12-JUN-25	EFERT	187.14	2,500	189.00	472,500.00	Akhai Securities (Pvt.) Limited
12-JUN-25	TATM	70.55	2,000	66.50	133,000.00	FDM Capital Securities (Private) Limited
12-JUN-25	AIRLINK	155.71	1,000	158.95	158,950.00	MRA Securities (Private) Limited
12-JUN-25	SAZEW	1163.12	1,000	1155.00	1,155,000.00	MRA Securities (Private) Limited
12-JUN-25	SNGP	117.79	1,000	115.10	115,100.00	Foundation Securities (Pvt.) Limited
12-JUN-25	ACPL	292.29	100	299.00	29,900.00	MRA Securities (Private) Limited
12-JUN-25	ATRL	680.25	100	690.00	69,000.00	Seven Star Securities (Private) Limited
12-JUN-25	GATM	24.44	35	25.00	875.00	Al Habib Capital Markets (Pvt.) Limited

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Transaction Period From 12-JUN-2025 to 12-jun-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			95,837,882		1,137,947,901.71	
Total No. of Records: >>>>			52			