

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 16-JUN-2025 to 16-jun-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
16-JUN-25	PSEL	969.73	1,633,000	0.01	16,330.00	Akik Capital (Private) Limited	Fortune Securities Limited
16-JUN-25	BIPL	30.79	1,000,000	30.75	30,750,000.00	Invest and Finance Securities Limited	MRA Securities (Private) Limited
16-JUN-25	TPLI	9.46	500,000	10.00	5,000,000.00	Next Capital Limited	BMA Capital Management Limited
16-JUN-25	KCL	0.00	312,360	20.00	6,247,200.00	Arif Habib Limited	BMA Capital Management Limited
16-JUN-25	CJPL	4.57	100,000	4.60	460,000.00	Bawa Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			3,545,360		42,473,530.00		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
16-JUN-25	P01GIS1709 25	0.00	400,000,000	97.47	38,988,000,000.00	Next Capital Limited
16-JUN-25	ASC	7.31	7,296,000	8.19	59,754,240.00	A.H.M. Securities (Private) Limited
16-JUN-25	BOP	10.19	4,500,000	14.75	66,375,000.00	Fawad Yusuf Securities (Private) Limited
16-JUN-25	KEL	5.38	3,692,263	6.34	23,408,947.42	A.H.M. Securities (Private) Limited
16-JUN-25	LPL	25.33	2,100,000	37.00	77,700,000.00	Fawad Yusuf Securities (Private) Limited
16-JUN-25	UNITY	25.96	2,000,000	24.20	48,400,000.00	Fortune Securities Limited
16-JUN-25	BAFL	76.63	2,000,000	76.40	152,800,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
16-JUN-25	PSX	27.29	1,600,000	28.25	45,200,000.00	SAZ Capital Securities (Pvt.) Ltd.
16-JUN-25	PMI	4.39	1,500,000	4.00	6,000,000.00	MRA Securities (Private) Limited
16-JUN-25	TELE	7.91	1,000,000	8.00	8,000,000.00	Aba Ali Habib Securities (Private) Limited
16-JUN-25	TOMCL	30.61	999,707	30.30	30,291,122.10	Arif Habib Limited

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16-JUN-25	SSGC	43.28	800,000	41.65	33,320,000.00	Topline Securities (Private) Limited
16-JUN-25	OGDC	213.05	630,000	245.00	154,350,000.00	Memon Securities (Private) Limited
16-JUN-25	TRG	63.51	450,000	68.00	30,600,000.00	Adam Usman Securities (Private) Limited
16-JUN-25	PIBTL	8.26	400,000	8.30	3,320,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
16-JUN-25	PPL	167.23	400,000	192.00	76,800,000.00	Memon Securities (Private) Limited
16-JUN-25	ENGROH	177.12	397,942	177.12	70,483,487.04	A.H.M. Securities (Private) Limited
16-JUN-25	SSGC	43.28	350,000	37.50	13,125,000.00	Adam Securities (Pvt.) Ltd.
16-JUN-25	CSAP	117.03	264,057	117.00	30,894,669.00	Aba Ali Habib Securities (Private) Limited
16-JUN-25	SNGP	117.29	230,000	117.29	26,976,700.00	Fawad Yusuf Securities (Private) Limited
16-JUN-25	STPL	6.26	200,000	6.05	1,210,000.00	CHASE SECURITIES LTD
16-JUN-25	PSO	368.43	75,000	368.43	27,632,250.00	Sherman Securities (Pvt.) Ltd.
16-JUN-25	PKGS	522.56	73,000	522.56	38,146,880.00	Fawad Yusuf Securities (Private) Limited
16-JUN-25	SEARL	89.88	50,000	94.40	4,720,000.00	CHASE SECURITIES LTD
16-JUN-25	PMI	4.39	40,000	4.39	175,600.00	MRA Securities (Private) Limited
16-JUN-25	NICL	158.35	40,000	157.05	6,282,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
16-JUN-25	NRL	243.02	40,000	287.00	11,480,000.00	R. T. Securities (Pvt.) Limited
16-JUN-25	PSO	368.43	30,000	368.43	11,052,900.00	A.H.M. Securities (Private) Limited
16-JUN-25	NETSOL	131.94	25,000	132.05	3,301,250.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
16-JUN-25	MTL	558.54	25,000	700.00	17,500,000.00	Aba Ali Habib Securities (Private) Limited
16-JUN-25	PASL	3.93	24,931	2.25	56,094.75	MRA Securities (Private) Limited
16-JUN-25	UBL	516.46	20,500	596.00	12,218,000.00	Seven Star Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
16-JUN-25	ATRL	666.31	15,000	699.00	10,485,000.00	R. T. Securities (Pvt.) Limited
16-JUN-25	FEROZ	376.44	10,000	401.50	4,015,000.00	CHASE SECURITIES LTD
16-JUN-25	KHTC	361.64	9,000	423.50	3,811,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
16-JUN-25	DGKC	162.45	7,500	162.00	1,215,000.00	Multiline Securities (Pvt.) Ltd.
16-JUN-25	UBL	516.46	1,501	515.89	774,350.89	Optimus Capital Management (Pvt.)limited
16-JUN-25	AHCL	10.43	500	10.50	5,250.00	Arif Habib Limited
16-JUN-25	AGIL	136.23	200	135.00	27,000.00	Arif Habib Limited
16-JUN-25	ABL	143.17	2	143.99	287.98	Arif Habib Limited
16-JUN-25	AIRLINK	151.70	1	155.00	155.00	Arif Habib Limited
16-JUN-25	AGHA	8.84	1	8.74	8.74	Arif Habib Limited
Total:			431,297,105		40,099,907,692.92	
Total No. of Records: >>>>			42			