

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 17-JUN-2025 to 17-jun-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
17-JUN-25	TRG	65.09	1,000,000	66.05	66,050,000.00	AKD Securities Limited	Investment Managers Securities (Private) Limited
17-JUN-25	SGPL	7.66	833,333	6.00	4,999,998.00	IGI Finex Securities Limited	BMA Capital Management Limited
17-JUN-25	MUGHALC	49.50	750,000	50.57	37,927,500.00	AI-Haq Securities (Private)Limited	Maan Securities (Private) Limited
17-JUN-25	HBL	166.77	250,000	167.00	41,750,000.00	Invest and Finance Securities Limited	AKD Securities Limited
17-JUN-25	SLGL	17.74	200,000	17.74	3,548,000.00	Interactive Securities (Private) Limited	MRA Securities (Private) Limited
17-JUN-25	MUGHALC	49.50	200,000	51.36	10,272,000.00	AI-Haq Securities (Private)Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
17-JUN-25	MUGHALC	49.50	200,000	51.36	10,272,000.00	AI-Haq Securities (Private)Limited	Maan Securities (Private) Limited
17-JUN-25	SGPL	7.66	172,000	6.00	1,032,000.00	CHASE SECURITIES LTD	BMA Capital Management Limited
17-JUN-25	PSO	370.25	68,200	370.25	25,251,050.00	A.H.M. Securities (Private) Limited	
17-JUN-25	GUSM	9.28	30,000	9.28	278,400.00		Sherman Securities (Pvt.) Ltd.
17-JUN-25	SAZEW	1131.51	20,000	1260.00	25,200,000.00		A.H.M. Securities (Private) Limited
17-JUN-25	SHFA	485.84	15,000	488.50	7,327,500.00	JS Global Capital Limited	General Investment and Securities (Private) Limited
17-JUN-25	GUSM	9.28	10,000	9.28	92,800.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Sherman Securities (Pvt.) Ltd.
Total:			3,748,533		234,001,248.00		
Total No. of Records: >>>>			13				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
17-JUN-25	SBL	9.85	9,425,089	10.00	94,250,890.00	JS Global Capital Limited
17-JUN-25	SBL	9.85	9,425,089	9.85	92,837,126.65	JS Global Capital Limited

OFF MARKET TRADES

Transaction Period From 17-JUN-2025 to 17-jun-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
17-JUN-25	JSCL	18.60	8,375,000	18.60	155,775,000.00	JS Global Capital Limited
17-JUN-25	JSCL	18.60	8,375,000	18.65	156,193,750.00	JS Global Capital Limited
17-JUN-25	ASC	7.27	8,296,000	7.27	60,311,920.00	A.H.M. Securities (Private) Limited
17-JUN-25	KEL	5.26	3,692,263	5.26	19,421,303.38	A.H.M. Securities (Private) Limited
17-JUN-25	PMI	3.87	3,000,000	5.00	15,000,000.00	ASDA Securities (Private) Limited
17-JUN-25	MUGHALC	49.50	1,000,000	50.93	50,930,000.00	Al-Haq Securities (Private)Limited
17-JUN-25	TELE	7.86	1,000,000	12.00	12,000,000.00	Aba Ali Habib Securities (Private) Limited
17-JUN-25	MUGHALC	49.50	923,196	51.21	47,276,867.16	Al-Haq Securities (Private)Limited
17-JUN-25	TRG	65.09	750,000	68.25	51,187,500.00	DJM SECURITIES LIMITED
17-JUN-25	MUGHALC	49.50	500,000	50.21	25,105,000.00	Al-Haq Securities (Private)Limited
17-JUN-25	ENGROH	175.86	500,000	175.64	87,820,000.00	Darson Securities (Private) Limited
17-JUN-25	AIRLINK	149.21	500,000	149.21	74,605,000.00	Al Habib Capital Markets (Pvt.) Limited
17-JUN-25	SSGC	44.82	431,000	43.00	18,533,000.00	Topline Securities (Private) Limited
17-JUN-25	LSEVL	10.10	400,000	10.10	4,040,000.00	Topline Securities (Private) Limited
17-JUN-25	ENGROH	175.86	397,942	194.83	77,531,039.86	A.H.M. Securities (Private) Limited
17-JUN-25	PSO	370.25	300,000	370.25	111,075,000.00	Topline Securities (Private) Limited
17-JUN-25	CPHL	84.89	200,000	84.89	16,978,000.00	Topline Securities (Private) Limited
17-JUN-25	LUCK	335.23	162,000	335.00	54,270,000.00	Sherman Securities (Pvt.) Ltd.
17-JUN-25	LUCK	335.23	64,500	372.90	24,052,050.00	CHASE SECURITIES LTD
17-JUN-25	TRG	65.09	60,876	65.25	3,972,159.00	JS Global Capital Limited
17-JUN-25	GUSM	9.28	35,000	9.28	324,800.00	Sherman Securities (Pvt.) Ltd.

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 17-JUN-2025 to 17-jun-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
17-JUN-25	TRG	65.09	25,500	64.39	1,641,945.00	Adam Securities (Pvt.) Ltd.
17-JUN-25	MTL	558.63	25,000	560.00	14,000,000.00	Aba Ali Habib Securities (Private) Limited
17-JUN-25	SEARL	89.13	25,000	108.00	2,700,000.00	R. T. Securities (Pvt.) Limited
17-JUN-25	CPHL	84.89	25,000	105.00	2,625,000.00	R. T. Securities (Pvt.) Limited
17-JUN-25	OGDC	214.26	25,000	213.90	5,347,500.00	BMA Capital Management Limited
17-JUN-25	ENGROH	175.86	25,000	199.00	4,975,000.00	R. T. Securities (Pvt.) Limited
17-JUN-25	SSGC	44.82	19,600	38.00	744,800.00	TS Securities (Private) Limited
17-JUN-25	MARI	634.28	10,000	634.28	6,342,800.00	A.H.M. Securities (Private) Limited
17-JUN-25	GAL	408.26	7,500	383.70	2,877,750.00	Altaf Adam Securities (Private) Limited
17-JUN-25	MLCF	82.31	4,000	84.00	336,000.00	Adam Usman Securities (Private) Limited
17-JUN-25	MLCF	82.31	500	82.50	41,250.00	Seven Star Securities (Private) Limited
17-JUN-25	MERIT	13.56	100	14.92	1,492.00	Sherman Securities (Pvt.) Ltd.
Total:			58,005,155		1,295,123,943.05	
Total No. of Records: >>>>			35			