

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 20-JUN-2025 to 20-jun-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
20-JUN-25	MACFL	35.47	142,500	33.50	4,773,750.00	BMA Capital Management Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
20-JUN-25	AIRLINK	142.41	50,000	155.80	7,790,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			192,500		12,563,750.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
20-JUN-25	P01GIS031225	0.00	1,675,000,000	95.60	160,130,000,000.00	JS Global Capital Limited
20-JUN-25	P01GIS270625	0.00	1,000,000,000	99.82	99,820,000,000.00	JS Global Capital Limited
20-JUN-25	P03FRR211027	0.00	560,000,000	102.75	57,540,000,000.00	AKD Securities Limited
20-JUN-25	P01GIS250725	0.00	260,000,000	98.98	25,734,800,000.00	AKD Securities Limited
20-JUN-25	P01GIS170925	0.00	150,000,000	97.59	14,638,500,000.00	AKD Securities Limited
20-JUN-25	TPLP	9.27	8,432,416	9.55	80,529,572.80	JS Global Capital Limited
20-JUN-25	TPLP	9.27	8,432,416	9.40	79,264,710.40	JS Global Capital Limited
20-JUN-25	ASC	7.64	8,296,000	7.64	63,381,440.00	A.H.M. Securities (Private) Limited
20-JUN-25	ASC	7.64	6,765,592	7.64	51,689,122.88	Topline Securities (Private) Limited
20-JUN-25	GCWL	8.98	3,000,000	8.98	26,940,000.00	Topline Securities (Private) Limited
20-JUN-25	HASCOL	9.69	2,282,000	14.90	34,001,800.00	R. T. Securities (Pvt.) Limited
20-JUN-25	PTC	23.43	1,900,000	24.50	46,550,000.00	CHASE SECURITIES LTD

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20-JUN-25	TRG	56.68	1,300,000	56.68	73,684,000.00	Topline Securities (Private) Limited
20-JUN-25	HUMNL	11.12	1,250,000	11.12	13,900,000.00	Topline Securities (Private) Limited
20-JUN-25	FATIMA	87.02	1,000,000	87.02	87,020,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
20-JUN-25	ENGROH	171.50	999,906	171.50	171,483,879.00	Khadim Ali Shah Bukhari Securities (Private) Limited
20-JUN-25	TRG	56.68	900,000	68.46	61,614,000.00	MRA Securities (Private) Limited
20-JUN-25	GCIL	19.36	555,276	20.00	11,105,520.00	CHASE SECURITIES LTD
20-JUN-25	BOP	10.13	500,000	10.50	5,250,000.00	CHASE SECURITIES LTD
20-JUN-25	POWER	13.57	500,000	14.00	7,000,000.00	CHASE SECURITIES LTD
20-JUN-25	PSX	26.00	500,000	26.50	13,250,000.00	CHASE SECURITIES LTD
20-JUN-25	ENGROH	171.50	446,200	187.76	83,778,512.00	A.H.M. Securities (Private) Limited
20-JUN-25	PIOC	209.80	397,882	209.80	83,475,643.60	Khadim Ali Shah Bukhari Securities (Private) Limited
20-JUN-25	SSGC	43.00	350,000	47.50	16,625,000.00	Adam Securities (Pvt.) Ltd.
20-JUN-25	ASL	10.17	300,000	10.70	3,210,000.00	Sherman Securities (Pvt.) Ltd.
20-JUN-25	PABC	114.91	300,000	114.91	34,473,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
20-JUN-25	LOADS	13.86	250,000	14.50	3,625,000.00	CHASE SECURITIES LTD
20-JUN-25	MLCF	81.35	200,000	82.50	16,500,000.00	CHASE SECURITIES LTD
20-JUN-25	KOSM	5.54	200,000	5.50	1,100,000.00	Orbit Securities (Private) Limited
20-JUN-25	FFC	374.05	200,000	374.05	74,810,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
20-JUN-25	BAHL	153.26	192,000	153.26	29,425,920.00	Optimus Capital Management (Pvt.)limited
20-JUN-25	TRG	56.68	174,175	70.50	12,279,337.50	Best Securities (Private) Limited
20-JUN-25	GWLC	50.55	150,000	52.00	7,800,000.00	CHASE SECURITIES LTD

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20-JUN-25	PIBTL	8.03	147,000	8.15	1,198,050.00	New Peak Securities (Private) Limited
20-JUN-25	TOMCL	30.25	140,800	30.30	4,266,240.00	Al Habib Capital Markets (Pvt.) Limited
20-JUN-25	HCAR	269.87	128,100	269.87	34,570,347.00	A.H.M. Securities (Private) Limited
20-JUN-25	JSML	41.05	115,125	43.00	4,950,375.00	CHASE SECURITIES LTD
20-JUN-25	FCCL	44.71	112,500	44.71	5,029,875.00	Topline Securities (Private) Limited
20-JUN-25	OGDC	212.25	100,000	215.00	21,500,000.00	CHASE SECURITIES LTD
20-JUN-25	NRSL	28.56	100,000	29.00	2,900,000.00	Sherman Securities (Pvt.) Ltd.
20-JUN-25	NATF	276.16	100,000	305.00	30,500,000.00	Y. H. Securities (Private) Limited
20-JUN-25	PAEL	38.87	100,000	40.00	4,000,000.00	CHASE SECURITIES LTD
20-JUN-25	HUBC	136.05	100,000	149.00	14,900,000.00	CHASE SECURITIES LTD
20-JUN-25	FFC	374.05	94,735	374.05	35,435,626.75	Topline Securities (Private) Limited
20-JUN-25	PSO	372.29	94,000	369.55	34,737,700.00	Topline Securities (Private) Limited
20-JUN-25	PSO	372.29	85,000	380.00	32,300,000.00	CHASE SECURITIES LTD
20-JUN-25	DGKC	154.89	60,000	154.89	9,293,400.00	Topline Securities (Private) Limited
20-JUN-25	ISL	86.62	60,000	86.62	5,197,200.00	Topline Securities (Private) Limited
20-JUN-25	HUBC	136.05	60,000	136.05	8,163,000.00	Topline Securities (Private) Limited
20-JUN-25	HUBC	136.05	54,500	150.00	8,175,000.00	CHASE SECURITIES LTD
20-JUN-25	HUBC	136.05	50,000	147.50	7,375,000.00	CHASE SECURITIES LTD
20-JUN-25	GLAXO	363.14	50,000	363.14	18,157,000.00	Fawad Yusuf Securities (Private) Limited
20-JUN-25	AHL	72.81	50,000	73.00	3,650,000.00	CHASE SECURITIES LTD
20-JUN-25	GGGL	8.92	50,000	9.54	477,000.00	DJM SECURITIES LIMITED

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20-JUN-25	LUCK	329.93	40,000	361.30	14,452,000.00	A.H.M. Securities (Private) Limited
20-JUN-25	CHCC	277.91	38,500	277.91	10,699,535.00	Topline Securities (Private) Limited
20-JUN-25	ASTL	21.78	35,000	21.78	762,300.00	Topline Securities (Private) Limited
20-JUN-25	PPL	163.63	31,428	163.63	5,142,563.64	Topline Securities (Private) Limited
20-JUN-25	GHNI	643.35	31,285	650.00	20,335,250.00	CHASE SECURITIES LTD
20-JUN-25	LUCK	329.93	25,000	335.00	8,375,000.00	CHASE SECURITIES LTD
20-JUN-25	MACFL	35.47	25,000	32.10	802,500.00	MRA Securities (Private) Limited
20-JUN-25	CSIL	3.09	20,000	3.90	78,000.00	MRA Securities (Private) Limited
20-JUN-25	DGKC	154.89	15,000	155.25	2,328,750.00	Continental Capital Management (Pvt) Ltd.
20-JUN-25	KHTC	359.81	9,000	428.00	3,852,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
20-JUN-25	PAKT	1152.63	9,000	1152.00	10,368,000.00	Topline Securities (Private) Limited
20-JUN-25	TGL	220.14	6,500	222.90	1,448,850.00	CHASE SECURITIES LTD
20-JUN-25	PNSC	342.31	250	325.00	81,250.00	INSIGHT SECURITIES LIMITED
20-JUN-25	MRNS	47.97	200	48.00	9,600.00	Next Capital Limited
Total:			3,696,911,786		359,422,577,870.57	
Total No. of Records: >>>>			68			