

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 23-JUN-2025 to 23-jun-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
23-JUN-25	P05VRR180 929	0.00	2,000,000,000	101.35	202,700,000,000.00	Arif Habib Limited	Summit Capital (Private) Limited
23-JUN-25	ALIFE	25.18	16,250,000	24.00	390,000,000.00	Sherman Securities (Pvt.) Ltd.	Arif Habib Limited
23-JUN-25	TOWL	148.37	10,000	172.50	1,725,000.00	Fawad Yusuf Securities (Private) Limited	MRA Securities (Private) Limited
23-JUN-25	MARI	599.53	7,732	613.00	4,739,716.00	Invest and Finance Securities Limited	ASDA Securities (Private) Limited
Total:			2,016,267,732		203,096,464,716.00		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
23-JUN-25	P05FRR211 029	0.00	250,000,000	105.85	26,462,500,000.00	Next Capital Limited
23-JUN-25	JSCL	17.06	8,375,000	17.06	142,877,500.00	JS Global Capital Limited
23-JUN-25	JSCL	17.06	8,375,000	17.11	143,296,250.00	JS Global Capital Limited
23-JUN-25	UNITY	22.49	4,000,000	22.49	89,960,000.00	DJM SECURITIES LIMITED
23-JUN-25	MLCF	76.33	2,950,000	78.50	231,575,000.00	JS Global Capital Limited
23-JUN-25	SSGC	38.80	2,500,000	38.70	96,750,000.00	Sherman Securities (Pvt.) Ltd.
23-JUN-25	UNITY	22.49	1,440,810	22.49	32,403,816.90	INSIGHT SECURITIES LIMITED
23-JUN-25	HASCOL	9.04	1,150,000	12.90	14,835,000.00	R. T. Securities (Pvt.) Limited
23-JUN-25	TRG	51.09	900,000	84.00	75,600,000.00	SAZ Capital Securities (Pvt.) Ltd.
23-JUN-25	PPL	153.33	817,750	153.33	125,385,607.50	INSIGHT SECURITIES LIMITED
23-JUN-25	GGL	13.97	651,000	18.90	12,303,900.00	R. T. Securities (Pvt.) Limited
23-JUN-25	MCBIM	123.00	500,000	123.00	61,500,000.00	Fortune Securities Limited

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23-JUN-25	ENGROH	162.89	446,200	162.89	72,681,518.00	A.H.M. Securities (Private) Limited
23-JUN-25	PSO	354.47	394,000	354.47	139,661,180.00	Topline Securities (Private) Limited
23-JUN-25	HBL	161.59	375,350	161.59	60,652,806.50	Topline Securities (Private) Limited
23-JUN-25	ENGROH	162.89	373,000	162.89	60,757,970.00	INSIGHT SECURITIES LIMITED
23-JUN-25	DGKC	143.15	350,000	143.15	50,102,500.00	Topline Securities (Private) Limited
23-JUN-25	PTC	21.56	302,301	23.12	6,989,199.12	Y. H. Securities (Private) Limited
23-JUN-25	BNL	60.92	300,000	67.50	20,250,000.00	JS Global Capital Limited
23-JUN-25	DGKC	143.15	300,000	170.00	51,000,000.00	Adam Securities (Pvt.) Ltd.
23-JUN-25	PSX	24.62	300,000	25.90	7,770,000.00	Y. H. Securities (Private) Limited
23-JUN-25	HTL	40.69	300,000	46.50	13,950,000.00	ASDA Securities (Private) Limited
23-JUN-25	HMB	93.12	300,000	93.12	27,936,000.00	Optimus Capital Management (Pvt.)limited
23-JUN-25	PPL	153.33	300,000	153.33	45,999,000.00	Topline Securities (Private) Limited
23-JUN-25	PIBTL	7.63	250,000	9.90	2,475,000.00	R. T. Securities (Pvt.) Limited
23-JUN-25	INIL	154.86	230,000	155.00	35,650,000.00	Aba Ali Habib Securities (Private) Limited
23-JUN-25	LOADS	13.00	204,243	13.25	2,706,219.75	Al Habib Capital Markets (Pvt.) Limited
23-JUN-25	CPHL	76.09	200,000	76.09	15,218,000.00	Topline Securities (Private) Limited
23-JUN-25	PSO	354.47	200,000	370.00	74,000,000.00	Sherman Securities (Pvt.) Ltd.
23-JUN-25	UBL	261.81	200,000	261.81	52,362,000.00	Topline Securities (Private) Limited
23-JUN-25	HUMNL	10.85	200,000	13.90	2,780,000.00	R. T. Securities (Pvt.) Limited
23-JUN-25	POL	534.68	194,588	535.00	104,104,580.00	Aba Ali Habib Securities (Private) Limited
23-JUN-25	BAHL	149.99	192,000	153.26	29,425,920.00	Optimus Capital Management (Pvt.)limited

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Transaction Period From 23-JUN-2025 to 23-jun-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
23-JUN-25	HUBC	131.99	150,000	145.00	21,750,000.00	CHASE SECURITIES LTD
23-JUN-25	WAVESAPP	8.41	141,990	8.75	1,242,412.50	Al Habib Capital Markets (Pvt.) Limited
23-JUN-25	TRG	51.09	137,500	55.25	7,596,875.00	Topline Securities (Private) Limited
23-JUN-25	PSO	354.47	130,500	409.00	53,374,500.00	Adam Securities (Pvt.) Ltd.
23-JUN-25	OGDC	203.86	124,500	203.86	25,380,570.00	Topline Securities (Private) Limited
23-JUN-25	MEBL	304.76	116,500	304.76	35,504,540.00	Al Habib Capital Markets (Pvt.) Limited
23-JUN-25	PTC	21.56	110,005	23.43	2,577,417.15	ASDA Securities (Private) Limited
23-JUN-25	PSO	354.47	105,000	409.52	42,999,600.00	A.H.M. Securities (Private) Limited
23-JUN-25	SSGC	38.80	105,000	44.00	4,620,000.00	ASDA Securities (Private) Limited
23-JUN-25	HUBC	131.99	100,000	132.00	13,200,000.00	Aba Ali Habib Securities (Private) Limited
23-JUN-25	TPL	5.21	100,000	5.21	521,000.00	Al Habib Capital Markets (Pvt.) Limited
23-JUN-25	HCAR	252.42	100,000	296.86	29,686,000.00	A.H.M. Securities (Private) Limited
23-JUN-25	PPL	153.33	98,000	162.00	15,876,000.00	Sherman Securities (Pvt.) Ltd.
23-JUN-25	GGL	13.97	88,550	13.97	1,237,043.50	Al Habib Capital Markets (Pvt.) Limited
23-JUN-25	CPHL	76.09	85,000	79.98	6,798,300.00	Sherman Securities (Pvt.) Ltd.
23-JUN-25	EFERT	176.68	65,000	180.00	11,700,000.00	SAZ Capital Securities (Pvt.) Ltd.
23-JUN-25	ABOT	929.22	62,966	929.22	58,509,266.52	INSIGHT SECURITIES LIMITED
23-JUN-25	ASTL	20.56	60,000	20.80	1,248,000.00	Al Habib Capital Markets (Pvt.) Limited
23-JUN-25	PPL	153.33	60,000	189.90	11,394,000.00	R. T. Securities (Pvt.) Limited
23-JUN-25	PAKD	359.48	56,000	388.00	21,728,000.00	JS Global Capital Limited
23-JUN-25	FCEPL	81.27	53,142	82.50	4,384,215.00	Al Habib Capital Markets (Pvt.) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
23-JUN-25	GLAXO	343.11	50,000	362.98	18,149,000.00	Y. H. Securities (Private) Limited
23-JUN-25	NCPL	23.93	50,000	28.90	1,445,000.00	R. T. Securities (Pvt.) Limited
23-JUN-25	ACPL	263.07	35,000	263.07	9,207,450.00	Invest and Finance Securities Limited
23-JUN-25	ACPL	263.07	35,000	264.92	9,272,200.00	Invest and Finance Securities Limited
23-JUN-25	TOMCL	28.09	23,998	29.20	700,741.60	Al Habib Capital Markets (Pvt.) Limited
23-JUN-25	AVN	44.83	22,500	45.60	1,026,000.00	Al Habib Capital Markets (Pvt.) Limited
23-JUN-25	DOL	28.47	19,321	29.45	569,003.45	Al Habib Capital Markets (Pvt.) Limited
23-JUN-25	INIL	154.86	17,300	154.86	2,679,078.00	Al Habib Capital Markets (Pvt.) Limited
23-JUN-25	THCCL	171.54	15,000	189.89	2,848,350.00	ASDA Securities (Private) Limited
23-JUN-25	ENGROH	162.89	15,000	167.00	2,505,000.00	MSMANIAR Financials (Private) Limited
23-JUN-25	NETSOL	118.13	15,000	118.13	1,771,950.00	Al Habib Capital Markets (Pvt.) Limited
23-JUN-25	SHEZ	171.32	13,970	171.32	2,393,340.40	Al Habib Capital Markets (Pvt.) Limited
23-JUN-25	BFAGRO	30.15	10,000	32.90	329,000.00	Orbit Securities (Private) Limited
23-JUN-25	NATF	272.69	10,000	221.70	2,217,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
23-JUN-25	BNWM	61.37	10,000	62.07	620,700.00	MRA Securities (Private) Limited
23-JUN-25	SPEL	39.68	7,500	41.00	307,500.00	Al Habib Capital Markets (Pvt.) Limited
23-JUN-25	OGDC	203.86	5,000	209.20	1,046,000.00	Akhai Securities (Pvt.) Limited
23-JUN-25	EFERT	176.68	5,000	177.00	885,000.00	MSMANIAR Financials (Private) Limited
23-JUN-25	ENGROH	162.89	550	169.50	93,225.00	CHASE SECURITIES LTD
23-JUN-25	MLCF	76.33	500	82.50	41,250.00	Seven Star Securities (Private) Limited
23-JUN-25	BNL	60.92	100	63.00	6,300.00	MRA Securities (Private) Limited

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Transaction Period From 23-JUN-2025 to 23-jun-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			289,981,634		28,794,899,795.89	
Total No. of Records: >>>>			75			