

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 10-JUN-2025 to 10-jun-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
10-JUN-25	POWER	13.96	1,000,000	14.05	14,050,000.00	First Equity Modaraba	Growth Securities (Pvt.) Limited
10-JUN-25	POWER	13.96	1,000,000	14.00	14,000,000.00	Growth Securities (Pvt.) Limited	First Equity Modaraba
10-JUN-25	FABL	60.08	200,000	60.33	12,066,000.00	Ismail Iqbal Securities (Pvt.) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
10-JUN-25	FABL	60.08	200,000	60.08	12,016,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Ismail Iqbal Securities (Pvt.) Limited
10-JUN-25	DCL	15.52	100,000	15.50	1,550,000.00	Investment Managers Securities (Private) Limited	New Peak Securities (Private) Limited
10-JUN-25	ICIBL	4.92	50,000	4.16	208,000.00	BMA Capital Management Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
10-JUN-25	UBL	513.05	10,000	509.00	5,090,000.00	First Equity Modaraba	Axis Global Limited
10-JUN-25	TREET	22.19	2,500	26.05	65,125.00	JS Global Capital Limited	SAZ Capital Securities (Pvt.) Ltd.
10-JUN-25	AIRLINK	155.89	500	180.32	90,160.00	JS Global Capital Limited	SAZ Capital Securities (Pvt.) Ltd.
10-JUN-25	FCEPL	104.62	500	104.62	52,310.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			2,563,500		59,187,595.00		
Total No. of Records: >>>>			10				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
10-JUN-25	CPHL	88.32	10,000,000	72.00	720,000,000.00	Seven Star Securities (Private) Limited
10-JUN-25	ASC	7.58	8,296,000	7.58	62,883,680.00	A.H.M. Securities (Private) Limited
10-JUN-25	KEL	5.62	6,300,000	5.62	35,406,000.00	A.H.M. Securities (Private) Limited
10-JUN-25	KEL	5.62	5,844,354	5.83	34,072,583.82	JS Global Capital Limited
10-JUN-25	PRL	34.44	1,691,346	33.72	57,032,187.12	JS Global Capital Limited

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10-JUN-25	PTC	25.80	1,272,696	26.02	33,115,549.92	JS Global Capital Limited
10-JUN-25	DGKC	155.38	759,152	155.04	117,698,926.08	JS Global Capital Limited
10-JUN-25	RPL	17.67	606,410	17.70	10,733,457.00	Aba Ali Habib Securities (Private) Limited
10-JUN-25	HUBC	138.23	600,000	119.00	71,400,000.00	Seven Star Securities (Private) Limited
10-JUN-25	KEL	5.62	500,000	6.15	3,075,000.00	Multiline Securities (Pvt.) Ltd.
10-JUN-25	ENGROH	183.87	475,000	150.00	71,250,000.00	Seven Star Securities (Private) Limited
10-JUN-25	ENGROH	183.87	446,560	183.83	82,091,124.80	JS Global Capital Limited
10-JUN-25	ENGROH	183.87	397,942	204.41	81,343,324.22	A.H.M. Securities (Private) Limited
10-JUN-25	FCEPL	104.62	318,174	105.10	33,440,087.40	JS Global Capital Limited
10-JUN-25	MLCF	77.29	307,010	76.43	23,464,774.30	JS Global Capital Limited
10-JUN-25	PIAHCLA	21.46	300,000	21.46	6,438,000.00	Darson Securities (Private) Limited
10-JUN-25	LUCK	335.48	225,000	285.00	64,125,000.00	Seven Star Securities (Private) Limited
10-JUN-25	POL	530.30	219,588	531.00	116,601,228.00	Aba Ali Habib Securities (Private) Limited
10-JUN-25	CSAP	118.53	200,000	125.03	25,006,000.00	Aba Ali Habib Securities (Private) Limited
10-JUN-25	FLYNG	59.28	161,385	59.13	9,542,695.05	JS Global Capital Limited
10-JUN-25	ATRL	699.55	133,560	685.63	91,572,742.80	JS Global Capital Limited
10-JUN-25	NRL	259.96	111,640	256.50	28,635,660.00	JS Global Capital Limited
10-JUN-25	OGDC	210.32	75,000	245.00	18,375,000.00	Seven Star Securities (Private) Limited
10-JUN-25	PPL	165.47	75,000	194.00	14,550,000.00	Seven Star Securities (Private) Limited
10-JUN-25	DOL	30.93	70,000	31.10	2,177,000.00	CHASE SECURITIES LTD
10-JUN-25	SEARL	91.16	60,000	99.45	5,967,000.00	Adam Usman Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
10-JUN-25	GLAXO	391.00	50,000	390.00	19,500,000.00	Aba Ali Habib Securities (Private) Limited
10-JUN-25	PSO	368.35	50,000	407.37	20,368,500.00	A.H.M. Securities (Private) Limited
10-JUN-25	PPL	165.47	50,000	165.50	8,275,000.00	Sherman Securities (Pvt.) Ltd.
10-JUN-25	UBL	513.05	50,000	511.20	25,560,000.00	Topline Securities (Private) Limited
10-JUN-25	AIRLINK	155.89	48,000	173.85	8,344,800.00	Adam Usman Securities (Private) Limited
10-JUN-25	GTYS	42.78	41,000	51.00	2,091,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
10-JUN-25	EPQL	27.92	40,000	33.42	1,336,800.00	Sakarwala Capital Securities (Pvt.) Ltd.
10-JUN-25	AGHA	9.01	40,000	10.85	434,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
10-JUN-25	SEARL	91.16	30,000	108.97	3,269,100.00	Sakarwala Capital Securities (Pvt.) Ltd.
10-JUN-25	DCL	15.52	25,000	14.25	356,250.00	MRA Securities (Private) Limited
10-JUN-25	DSL	8.51	25,000	10.25	256,250.00	Sakarwala Capital Securities (Pvt.) Ltd.
10-JUN-25	PAKD	379.41	25,000	379.41	9,485,250.00	JS Global Capital Limited
10-JUN-25	ASC	7.58	16,500	9.17	151,305.00	Sakarwala Capital Securities (Pvt.) Ltd.
10-JUN-25	LUCK	335.48	15,000	345.00	5,175,000.00	CHASE SECURITIES LTD
10-JUN-25	PSO	368.35	13,000	407.30	5,294,900.00	Adam Usman Securities (Private) Limited
10-JUN-25	ASHT	19.31	11,900	16.53	196,707.00	Sherman Securities (Pvt.) Ltd.
10-JUN-25	AGIL	139.54	10,000	165.93	1,659,300.00	Sakarwala Capital Securities (Pvt.) Ltd.
10-JUN-25	BPL	30.96	10,000	36.91	369,100.00	Sakarwala Capital Securities (Pvt.) Ltd.
10-JUN-25	IDYM	150.30	10,000	180.15	1,801,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
10-JUN-25	ATRL	699.55	10,000	735.00	7,350,000.00	Mayari Securities (Private) Limited
10-JUN-25	FRSM	39.01	10,000	47.05	470,500.00	Sakarwala Capital Securities (Pvt.) Ltd.

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
10-JUN-25	PCAL	152.31	7,500	182.78	1,370,850.00	Sakarwala Capital Securities (Pvt.) Ltd.
10-JUN-25	NRL	259.96	5,000	312.36	1,561,800.00	Sakarwala Capital Securities (Pvt.) Ltd.
10-JUN-25	NETSOL	135.45	2,550	136.10	347,055.00	MRA Securities (Private) Limited
10-JUN-25	HINO	402.03	500	479.20	239,600.00	Sakarwala Capital Securities (Pvt.) Ltd.
10-JUN-25	TATM	62.58	365	58.65	21,407.25	Growth Securities (Pvt.) Limited
Total:			40,042,132		1,945,282,994.76	
Total No. of Records: >>>>			52			