

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 18-JUN-2025 to 18-jun-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
Total:			0		0.00		
Total No. of Records: >>>>			0				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
18-JUN-25	P01GIS170925	0.00	300,000,000	97.53	29,259,000,000.00	JS Global Capital Limited
18-JUN-25	P01GIS170925	0.00	250,000,000	97.53	24,382,500,000.00	AKD Securities Limited
18-JUN-25	P01GIS080126	0.00	187,500,000	94.77	17,769,375,000.00	JS Global Capital Limited
18-JUN-25	P01GIS201025	0.00	100,000,000	96.79	9,679,000,000.00	JS Global Capital Limited
18-JUN-25	P05FRR211029	0.00	25,000,000	105.86	2,646,500,000.00	Next Capital Limited
18-JUN-25	ASC	7.21	8,296,000	8.27	68,607,920.00	A.H.M. Securities (Private) Limited
18-JUN-25	DGKC	156.41	6,100,000	156.00	951,600,000.00	JS Global Capital Limited
18-JUN-25	PSX	26.89	3,350,000	26.90	90,115,000.00	Invest and Finance Securities Limited
18-JUN-25	MLCF	81.76	2,450,000	81.25	199,062,500.00	JS Global Capital Limited
18-JUN-25	UNITY	25.28	1,800,000	25.25	45,450,000.00	Sherman Securities (Pvt.) Ltd.
18-JUN-25	TELE	7.66	1,000,000	7.50	7,500,000.00	Aba Ali Habib Securities (Private) Limited
18-JUN-25	ASC	7.21	1,000,000	7.26	7,260,000.00	A.H.M. Securities (Private) Limited
18-JUN-25	LPL	24.84	700,000	25.00	17,500,000.00	Fawad Yusuf Securities (Private) Limited
18-JUN-25	ENGROH	172.19	677,000	173.44	117,418,880.00	Darson Securities (Private) Limited
18-JUN-25	MLCF	81.76	600,000	74.10	44,460,000.00	Adam Securities (Pvt.) Ltd.

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18-JUN-25	NATF	280.81	591,425	283.50	167,668,987.50	Invest and Finance Securities Limited
18-JUN-25	STPL	6.80	500,000	6.10	3,050,000.00	Ample Securities (Private) Limited
18-JUN-25	ENGROH	172.19	397,942	172.19	68,521,632.98	A.H.M. Securities (Private) Limited
18-JUN-25	AHCL	10.30	387,000	9.50	3,676,500.00	Ample Securities (Private) Limited
18-JUN-25	DGKC	156.41	300,000	143.40	43,020,000.00	Adam Securities (Pvt.) Ltd.
18-JUN-25	GLAXO	374.65	300,000	560.00	168,000,000.00	Fawad Yusuf Securities (Private) Limited
18-JUN-25	ABOT	961.40	241,450	970.00	234,206,500.00	Invest and Finance Securities Limited
18-JUN-25	SSGC	44.24	200,000	44.24	8,848,000.00	Sherman Securities (Pvt.) Ltd.
18-JUN-25	SLGL	16.86	200,000	17.74	3,548,000.00	Interactive Securities (Private) Limited
18-JUN-25	PAEL	40.49	200,000	48.80	9,760,000.00	R. T. Securities (Pvt.) Limited
18-JUN-25	NICL	150.23	165,000	150.27	24,794,550.00	Sherman Securities (Pvt.) Ltd.
18-JUN-25	LUCK	331.53	140,000	335.00	46,900,000.00	Sherman Securities (Pvt.) Ltd.
18-JUN-25	AVN	48.20	125,000	57.90	7,237,500.00	R. T. Securities (Pvt.) Limited
18-JUN-25	THCCL	177.35	125,000	184.00	23,000,000.00	Sherman Securities (Pvt.) Ltd.
18-JUN-25	NRSL	29.04	100,000	29.00	2,900,000.00	Sherman Securities (Pvt.) Ltd.
18-JUN-25	MACFL	29.49	50,000	29.49	1,474,500.00	MRA Securities (Private) Limited
18-JUN-25	MDTL	2.90	50,000	3.37	168,500.00	JS Global Capital Limited
18-JUN-25	PAKT	1176.89	44,402	1175.00	52,172,350.00	Invest and Finance Securities Limited
18-JUN-25	LUCK	331.53	40,000	366.00	14,640,000.00	CHASE SECURITIES LTD
18-JUN-25	JSBL	10.24	30,000	7.50	225,000.00	Fawad Yusuf Securities (Private) Limited
18-JUN-25	HUBC	133.95	30,000	90.00	2,700,000.00	IGI Finex Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
18-JUN-25	PACE	6.00	26,000	4.00	104,000.00	Fawad Yusuf Securities (Private) Limited
18-JUN-25	COLG	1335.89	25,406	1331.00	33,815,386.00	Invest and Finance Securities Limited
18-JUN-25	GGGL	9.10	25,000	9.54	238,500.00	DJM SECURITIES LIMITED
18-JUN-25	OGDC	211.17	25,000	217.00	5,425,000.00	A.H.M. Securities (Private) Limited
18-JUN-25	PSO	366.12	20,000	401.50	8,030,000.00	CHASE SECURITIES LTD
18-JUN-25	NESTLE	7009.84	14,815	7010.00	103,853,150.00	Invest and Finance Securities Limited
18-JUN-25	IGIHL	175.18	10,000	174.90	1,749,000.00	A.H.M. Securities (Private) Limited
18-JUN-25	LUCK	331.53	10,000	363.00	3,630,000.00	CHASE SECURITIES LTD
18-JUN-25	LUCK	331.53	10,000	367.00	3,670,000.00	CHASE SECURITIES LTD
18-JUN-25	LUCK	331.53	10,000	367.01	3,670,100.00	CHASE SECURITIES LTD
18-JUN-25	IGIHL	175.18	10,000	175.00	1,750,000.00	A.H.M. Securities (Private) Limited
18-JUN-25	PSO	366.12	3,000	383.00	1,149,000.00	JS Global Capital Limited
18-JUN-25	AICL	47.96	2,883	48.45	139,681.35	MRA Securities (Private) Limited
18-JUN-25	TRG	63.33	2,500	63.80	159,500.00	Akhai Securities (Pvt.) Limited
18-JUN-25	THCCL	177.35	1,000	183.00	183,000.00	JS Global Capital Limited
18-JUN-25	LUCK	331.53	804	336.00	270,144.00	Sherman Securities (Pvt.) Ltd.
18-JUN-25	WTL	1.50	500	1.60	800.00	Al Habib Capital Markets (Pvt.) Limited
18-JUN-25	UBL	515.91	500	524.00	262,000.00	JS Global Capital Limited
18-JUN-25	DGKC	156.41	500	158.70	79,350.00	Mayari Securities (Private) Limited
18-JUN-25	UBL	515.91	500	520.50	260,250.00	Ghani Osman Securities (Private) Limited
18-JUN-25	SSGC	44.24	200	44.24	8,848.00	First Equity Modaraba

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18-JUN-25	MTL	554.96	100	555.20	55,520.00	JS Global Capital Limited
18-JUN-25	SYS	102.27	50	103.00	5,150.00	Topline Securities (Private) Limited
Total:			892,888,977		86,340,369,699.83	
Total No. of Records: >>>>			59			