

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 24-JUN-2025 to 24-jun-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
24-JUN-25	MACFL	35.37	200,000	34.00	6,800,000.00	BMA Capital Management Limited	Growth Securities (Pvt.) Limited
24-JUN-25	DFSM	5.79	35,000	5.10	178,500.00	MRA Securities (Private) Limited	Creative Capital Securities (Private) Limited
24-JUN-25	CENERGY	7.16	4,500	7.16	32,220.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
24-JUN-25	KOSM	5.49	500	5.49	2,745.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
24-JUN-25	PAEL	38.49	500	38.49	19,245.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
24-JUN-25	BNWM	67.51	100	67.50	6,750.00	Ample Securities (Private) Limited	MRA Securities (Private) Limited
Total:			240,600		7,039,460.00		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-JUN-25	P01GIS1508 25	0.00	6,500,000,000	98.63	641,095,000,000.00	JS Global Capital Limited
24-JUN-25	P01GIS1709 25	0.00	3,000,000,000	97.76	293,280,000,000.00	AKD Securities Limited
24-JUN-25	WTL	1.46	70,000,000	2.25	157,500,000.00	DJM SECURITIES LIMITED
24-JUN-25	ASC	7.51	8,296,000	8.14	67,529,440.00	A.H.M. Securities (Private) Limited
24-JUN-25	HASCOL	9.53	4,000,000	9.53	38,120,000.00	INSIGHT SECURITIES LIMITED
24-JUN-25	JSCL	18.19	1,860,000	18.24	33,926,400.00	JS Global Capital Limited
24-JUN-25	JSCL	18.19	1,860,000	18.19	33,833,400.00	JS Global Capital Limited
24-JUN-25	BML	4.08	1,500,000	3.28	4,920,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
24-JUN-25	POWER	13.57	1,150,000	13.70	15,755,000.00	CHASE SECURITIES LTD
24-JUN-25	SSGC	41.94	800,000	42.68	34,144,000.00	Topline Securities (Private) Limited

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24-JUN-25	TRG	55.64	660,000	55.30	36,498,000.00	Topline Securities (Private) Limited
24-JUN-25	PAEL	38.49	545,500	37.55	20,483,525.00	Topline Securities (Private) Limited
24-JUN-25	BOP	10.23	500,000	10.50	5,250,000.00	CHASE SECURITIES LTD
24-JUN-25	PAEL	38.49	350,000	38.00	13,300,000.00	CHASE SECURITIES LTD
24-JUN-25	GWLC	50.43	350,000	51.00	17,850,000.00	CHASE SECURITIES LTD
24-JUN-25	BNL	67.01	300,000	68.00	20,400,000.00	JS Global Capital Limited
24-JUN-25	HUMNL	11.64	300,000	11.64	3,492,000.00	Al Habib Capital Markets (Pvt.) Limited
24-JUN-25	HMB	94.57	300,000	93.12	27,936,000.00	Optimus Capital Management (Pvt.)limited
24-JUN-25	IMAGE	23.02	250,000	23.00	5,750,000.00	CHASE SECURITIES LTD
24-JUN-25	PTC	23.72	240,000	23.72	5,692,800.00	CHASE SECURITIES LTD
24-JUN-25	DGKC	157.47	233,500	155.00	36,192,500.00	Topline Securities (Private) Limited
24-JUN-25	HMB	94.57	220,000	94.57	20,805,400.00	Optimus Capital Management (Pvt.)limited
24-JUN-25	PIAHCLA	21.50	200,000	20.90	4,180,000.00	Topline Securities (Private) Limited
24-JUN-25	PAKRI	12.99	130,000	13.00	1,690,000.00	MSMANIAR Financials (Private) Limited
24-JUN-25	ABOT	966.00	121,840	966.00	117,697,440.00	INSIGHT SECURITIES LIMITED
24-JUN-25	RUPL	25.74	110,000	29.78	3,275,800.00	Sherman Securities (Pvt.) Ltd.
24-JUN-25	PSO	376.79	105,000	376.79	39,562,950.00	A.H.M. Securities (Private) Limited
24-JUN-25	TRG	55.64	100,000	55.74	5,574,000.00	JS Global Capital Limited
24-JUN-25	OGDC	218.01	100,000	211.06	21,106,000.00	Topline Securities (Private) Limited
24-JUN-25	FCCL	44.61	100,000	44.00	4,400,000.00	CHASE SECURITIES LTD
24-JUN-25	HCAR	271.36	100,000	271.36	27,136,000.00	A.H.M. Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-JUN-25	IMAGE	23.02	100,000	23.02	2,302,000.00	CHASE SECURITIES LTD
24-JUN-25	TRG	55.64	100,000	55.64	5,564,000.00	JS Global Capital Limited
24-JUN-25	AIRLINK	143.05	80,000	137.50	11,000,000.00	Topline Securities (Private) Limited
24-JUN-25	TREET	20.83	70,000	26.00	1,820,000.00	BMA Capital Management Limited
24-JUN-25	DCL	13.77	65,000	16.00	1,040,000.00	BMA Capital Management Limited
24-JUN-25	EFERT	183.76	65,000	180.00	11,700,000.00	SAZ Capital Securities (Pvt.) Ltd.
24-JUN-25	DGKC	157.47	63,000	157.00	9,891,000.00	CHASE SECURITIES LTD
24-JUN-25	PAKD	381.74	56,000	390.00	21,840,000.00	JS Global Capital Limited
24-JUN-25	FCEPL	88.33	55,000	90.00	4,950,000.00	CHASE SECURITIES LTD
24-JUN-25	MLCF	83.96	50,000	83.96	4,198,000.00	CHASE SECURITIES LTD
24-JUN-25	THCCL	188.60	50,000	151.82	7,591,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
24-JUN-25	DHPL	36.77	50,000	36.77	1,838,500.00	Al Habib Capital Markets (Pvt.) Limited
24-JUN-25	UNITY	24.40	50,000	24.40	1,220,000.00	Al Habib Capital Markets (Pvt.) Limited
24-JUN-25	CHCC	293.42	45,000	295.00	13,275,000.00	CHASE SECURITIES LTD
24-JUN-25	CHCC	293.42	37,000	269.50	9,971,500.00	Ghani Osman Securities (Private) Limited
24-JUN-25	HUBC	139.60	30,000	137.00	4,110,000.00	MSMANIAR Financials (Private) Limited
24-JUN-25	SEARL	85.72	30,000	85.00	2,550,000.00	Spectrum Securities (Private) Limited
24-JUN-25	MEBL	320.49	27,403	335.24	9,186,581.72	Multiline Securities (Pvt.) Ltd.
24-JUN-25	SSGC	41.94	25,000	38.80	970,000.00	Tannu Securities (Private) Limited
24-JUN-25	PSO	376.79	20,000	380.00	7,600,000.00	CHASE SECURITIES LTD
24-JUN-25	LSEFSL	32.36	20,000	39.00	780,000.00	BMA Capital Management Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-JUN-25	SEARL	85.72	18,491	85.00	1,571,735.00	Multiline Securities (Pvt.) Ltd.
24-JUN-25	CPHL	83.43	15,000	84.00	1,260,000.00	Spectrum Securities (Private) Limited
24-JUN-25	FCEPL	88.33	15,000	90.00	1,350,000.00	Spectrum Securities (Private) Limited
24-JUN-25	OGDC	218.01	12,500	215.00	2,687,500.00	Multiline Securities (Pvt.) Ltd.
24-JUN-25	LUCK	346.42	10,600	350.00	3,710,000.00	CHASE SECURITIES LTD
24-JUN-25	SAZEW	1131.35	10,000	1105.00	11,050,000.00	Multiline Securities (Pvt.) Ltd.
24-JUN-25	ATRL	668.88	10,000	680.00	6,800,000.00	CHASE SECURITIES LTD
24-JUN-25	TGL	228.71	10,000	229.00	2,290,000.00	CHASE SECURITIES LTD
24-JUN-25	ATRL	668.88	9,000	650.00	5,850,000.00	Multiline Securities (Pvt.) Ltd.
24-JUN-25	INIL	164.30	8,657	163.00	1,411,091.00	Multiline Securities (Pvt.) Ltd.
24-JUN-25	PPL	167.24	8,000	161.25	1,290,000.00	Nael Capital (Private) Limited
24-JUN-25	MUREB	766.76	5,800	830.00	4,814,000.00	CHASE SECURITIES LTD
24-JUN-25	SSGC	41.94	5,000	42.10	210,500.00	SAZ Capital Securities (Pvt.) Ltd.
24-JUN-25	SNGP	118.26	5,000	115.00	575,000.00	Multiline Securities (Pvt.) Ltd.
24-JUN-25	GHNI	646.51	5,000	660.00	3,300,000.00	CHASE SECURITIES LTD
24-JUN-25	GAL	387.72	3,500	387.08	1,354,780.00	Nael Capital (Private) Limited
24-JUN-25	MERIT	13.72	3,200	14.03	44,896.00	Invest and Finance Securities Limited
24-JUN-25	GATM	23.81	2,271	23.50	53,368.50	Fikrees (SMC-Private) Limited
24-JUN-25	WAHN	261.31	2,000	300.00	600,000.00	N.U.A. Securities (Private) Limited
24-JUN-25	TATM	88.95	1	98.00	98.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			9,596,029,263		935,382,621,205.22	
Total No. of Records: >>>>			72			