

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 26-JUN-2025 to 26-jun-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
26-JUN-25	FFL	15.07	2,500,000	15.07	37,675,000.00	R. T. Securities (Pvt.) Limited	INSIGHT SECURITIES LIMITED
26-JUN-25	FFL	15.07	2,500,000	15.07	37,675,000.00	INSIGHT SECURITIES LIMITED	R. T. Securities (Pvt.) Limited
26-JUN-25	PAEL	39.29	550,000	39.29	21,609,500.00	INSIGHT SECURITIES LIMITED	R. T. Securities (Pvt.) Limited
26-JUN-25	PAEL	39.29	550,000	39.29	21,609,500.00	R. T. Securities (Pvt.) Limited	INSIGHT SECURITIES LIMITED
26-JUN-25	OCTOPUS	48.72	500,000	48.72	24,360,000.00	INSIGHT SECURITIES LIMITED	R. T. Securities (Pvt.) Limited
26-JUN-25	AVN	47.39	500,000	47.39	23,695,000.00	R. T. Securities (Pvt.) Limited	INSIGHT SECURITIES LIMITED
26-JUN-25	OCTOPUS	48.72	500,000	48.72	24,360,000.00	R. T. Securities (Pvt.) Limited	INSIGHT SECURITIES LIMITED
26-JUN-25	AVN	47.39	500,000	47.39	23,695,000.00	INSIGHT SECURITIES LIMITED	R. T. Securities (Pvt.) Limited
26-JUN-25	SNGP	114.09	300,000	114.09	34,227,000.00	R. T. Securities (Pvt.) Limited	INSIGHT SECURITIES LIMITED
26-JUN-25	SNGP	114.09	300,000	114.09	34,227,000.00	INSIGHT SECURITIES LIMITED	R. T. Securities (Pvt.) Limited
26-JUN-25	OGDC	217.29	100,000	196.15	19,615,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
26-JUN-25	NICL	156.84	100,000	155.00	15,500,000.00	Trust Securities and Brokerage Limited	Best Securities (Private) Limited
26-JUN-25	ACPL	271.26	50,000	278.51	13,925,500.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
26-JUN-25	OGDC	217.29	50,000	217.60	10,880,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
26-JUN-25	ACPL	271.26	50,000	275.00	13,750,000.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
26-JUN-25	OGDC	217.29	50,000	196.20	9,810,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
26-JUN-25	KOHC	375.20	37,000	389.82	14,423,340.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
26-JUN-25	KOHC	375.20	37,000	385.00	14,245,000.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
26-JUN-25	TATM	107.20	30,000	98.00	2,940,000.00	BMA Capital Management Limited	MRA Securities (Private) Limited
26-JUN-25	KOHC	375.20	25,000	389.82	9,745,500.00	Ghani Osman Securities (Private) Limited	FDM Capital Securities (Private) Limited
26-JUN-25	KOHC	375.20	25,000	385.00	9,625,000.00	FDM Capital Securities (Private) Limited	Ghani Osman Securities (Private) Limited
26-JUN-25	ARUJ	10.37	20,000	11.00	220,000.00	MRA Securities (Private) Limited	NINI Securities (SMC-Pvt.) Limited
26-JUN-25	ENGROH	178.49	8,000	207.75	1,662,000.00	HH Misbah Securities (Private) Limited	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.

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26-JUN-25	KHTC	362.11	3,000	421.00	1,263,000.00	Sakarwala Capital Securities (Pvt.) Ltd.	Ghani Osman Securities (Private) Limited
26-JUN-25	HUMNL	12.90	2,500	13.00	32,500.00	MRA Securities (Private) Limited	HH Misbah Securities (Private) Limited
26-JUN-25	AGL	52.11	320	52.11	16,675.20	Akik Capital (Private) Limited	CHASE SECURITIES LTD
Total:			9,287,820	420,786,515.20			
Total No. of Records: >>>>			26				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
26-JUN-25	P03VRR090128	0.00	2,376,100,000	99.63	236,730,843,000.00	AKD Securities Limited
26-JUN-25	P01GIS150825	0.00	2,000,000,000	98.69	197,380,000,000.00	Arif Habib Limited
26-JUN-25	P03VRR211027	0.00	1,623,995,000	101.08	164,153,414,600.00	JS Global Capital Limited
26-JUN-25	P01GIS201025	0.00	229,000,000	96.99	22,210,710,000.00	JS Global Capital Limited
26-JUN-25	P05FRR090130	0.00	175,000,000	102.97	18,019,750,000.00	AKD Securities Limited
26-JUN-25	P03FRR090128	0.00	169,000,000	101.08	17,082,520,000.00	AKD Securities Limited
26-JUN-25	P01GIS061125	0.00	150,000,000	96.54	14,481,000,000.00	JS Global Capital Limited
26-JUN-25	P01GIS170925	0.00	90,000,000	97.80	8,802,000,000.00	JS Global Capital Limited
26-JUN-25	ASC	7.23	8,000,000	9.73	77,840,000.00	A.H.M. Securities (Private) Limited
26-JUN-25	HBL	169.10	5,764,020	173.49	999,999,829.80	Invest and Finance Securities Limited
26-JUN-25	HUMNL	12.90	5,048,583	12.93	65,278,178.19	CHASE SECURITIES LTD

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
26-JUN-25	LOTCHM	19.72	2,500,000	19.73	49,325,000.00	Invest and Finance Securities Limited
26-JUN-25	LOTCHM	19.72	2,500,000	19.72	49,300,000.00	Invest and Finance Securities Limited
26-JUN-25	NPL	35.33	1,673,283	35.10	58,732,233.30	CHASE SECURITIES LTD
26-JUN-25	SGF	74.41	1,046,600	76.71	80,284,686.00	CHASE SECURITIES LTD
26-JUN-25	POWER	13.51	1,034,902	14.43	14,933,635.86	ASDA Securities (Private) Limited
26-JUN-25	POWER	13.51	1,000,000	13.50	13,500,000.00	Aba Ali Habib Securities (Private) Limited
26-JUN-25	FCCL	44.77	1,000,000	50.00	50,000,000.00	Apex Capital Securities (Private) Limited
26-JUN-25	PACE	5.83	1,000,000	8.50	8,500,000.00	Apex Capital Securities (Private) Limited
26-JUN-25	HUBC	137.37	655,000	161.45	105,749,750.00	Memon Securities (Private) Limited
26-JUN-25	PSX	27.06	550,000	28.25	15,537,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
26-JUN-25	HBLTETF	101.80	532,500	101.80	54,208,500.00	Topline Securities (Private) Limited
26-JUN-25	ICIBL	9.81	500,000	4.00	2,000,000.00	ASDA Securities (Private) Limited
26-JUN-25	WAVESAPP	9.29	400,000	16.00	6,400,000.00	Apex Capital Securities (Private) Limited
26-JUN-25	BAFL	77.80	367,500	77.65	28,536,375.00	Foundation Securities (Pvt.) Limited
26-JUN-25	PAEL	39.29	300,000	46.80	14,040,000.00	R. T. Securities (Pvt.) Limited
26-JUN-25	OGDC	217.29	300,000	196.25	58,875,000.00	Interactive Securities (Private) Limited
26-JUN-25	SSGC	42.47	281,000	49.35	13,867,350.00	Memon Securities (Private) Limited
26-JUN-25	SSGC	42.47	250,000	42.25	10,562,500.00	Sherman Securities (Pvt.) Ltd.
26-JUN-25	ASL	10.72	250,000	12.90	3,225,000.00	R. T. Securities (Pvt.) Limited
26-JUN-25	LOTCHM	19.72	215,000	19.75	4,246,250.00	Foundation Securities (Pvt.) Limited
26-JUN-25	FABL	62.79	200,000	62.40	12,480,000.00	Sherman Securities (Pvt.) Ltd.

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Transaction Period From 26-JUN-2025 to 26-jun-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
26-JUN-25	FCCL	44.77	200,000	45.00	9,000,000.00	Aba Ali Habib Securities (Private) Limited
26-JUN-25	OLPL	38.02	200,000	38.65	7,730,000.00	Foundation Securities (Pvt.) Limited
26-JUN-25	PAKOXY	166.00	200,000	166.00	33,200,000.00	Foundation Securities (Pvt.) Limited
26-JUN-25	MUGHAL	68.39	167,316	69.00	11,544,804.00	Aba Ali Habib Securities (Private) Limited
26-JUN-25	HUBC	137.37	145,000	152.63	22,131,350.00	CHASE SECURITIES LTD
26-JUN-25	HUBC	137.37	135,000	135.00	18,225,000.00	CHASE SECURITIES LTD
26-JUN-25	PRL	34.04	100,000	34.67	3,467,000.00	MRA Securities (Private) Limited
26-JUN-25	FFC	378.10	100,000	378.00	37,800,000.00	Foundation Securities (Pvt.) Limited
26-JUN-25	OGDC	217.29	100,000	217.65	21,765,000.00	Interactive Securities (Private) Limited
26-JUN-25	UBL	270.67	100,000	271.09	27,109,000.00	Optimus Capital Management (Pvt.)limited
26-JUN-25	TATM	107.20	100,000	63.50	6,350,000.00	ASDA Securities (Private) Limited
26-JUN-25	HTL	44.03	100,000	46.00	4,600,000.00	ASDA Securities (Private) Limited
26-JUN-25	HUBC	137.37	100,000	137.00	13,700,000.00	Foundation Securities (Pvt.) Limited
26-JUN-25	SML	65.20	85,000	69.75	5,928,750.00	Apex Capital Securities (Private) Limited
26-JUN-25	GUSM	8.15	84,000	8.99	755,160.00	Sherman Securities (Pvt.) Ltd.
26-JUN-25	PAKT	1183.76	75,000	1160.00	87,000,000.00	AKD Securities Limited
26-JUN-25	TRG	52.71	69,088	54.00	3,730,752.00	Aba Ali Habib Securities (Private) Limited
26-JUN-25	MEBL	319.76	55,000	320.00	17,600,000.00	Foundation Securities (Pvt.) Limited
26-JUN-25	DGKC	164.09	52,500	164.00	8,610,000.00	Foundation Securities (Pvt.) Limited
26-JUN-25	SEARL	86.89	50,000	86.35	4,317,500.00	Ghani Osman Securities (Private) Limited
26-JUN-25	KEL	5.07	50,000	5.88	294,000.00	R. T. Securities (Pvt.) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
26-JUN-25	UBL	270.67	50,000	270.00	13,500,000.00	Foundation Securities (Pvt.) Limited
26-JUN-25	MTL	549.82	40,600	550.00	22,330,000.00	Foundation Securities (Pvt.) Limited
26-JUN-25	AGHA	8.32	40,000	8.32	332,800.00	INSIGHT SECURITIES LIMITED
26-JUN-25	NRL	247.63	40,000	285.00	11,400,000.00	R. T. Securities (Pvt.) Limited
26-JUN-25	OTSU	297.35	35,000	300.02	10,500,700.00	FDM Capital Securities (Private) Limited
26-JUN-25	OTSU	297.35	35,000	300.00	10,500,000.00	FDM Capital Securities (Private) Limited
26-JUN-25	BECO	15.00	35,000	15.00	525,000.00	Sherman Securities (Pvt.) Ltd.
26-JUN-25	LCI	1563.03	30,000	1550.00	46,500,000.00	Foundation Securities (Pvt.) Limited
26-JUN-25	LUCK	341.28	30,000	380.00	11,400,000.00	CHASE SECURITIES LTD
26-JUN-25	MEBL	319.76	27,850	322.00	8,967,700.00	CHASE SECURITIES LTD
26-JUN-25	MLCF	83.31	25,000	84.85	2,121,250.00	Ghani Osman Securities (Private) Limited
26-JUN-25	HBL	169.10	25,000	169.00	4,225,000.00	Foundation Securities (Pvt.) Limited
26-JUN-25	PPL	167.96	25,000	190.00	4,750,000.00	Mayari Securities (Private) Limited
26-JUN-25	ATRL	677.71	20,000	775.00	15,500,000.00	Apex Capital Securities (Private) Limited
26-JUN-25	PSO	379.99	20,000	361.00	7,220,000.00	JS Global Capital Limited
26-JUN-25	SEARL	86.89	18,491	88.50	1,636,453.50	Multiline Securities (Pvt.) Ltd.
26-JUN-25	GLAXO	378.55	18,000	380.00	6,840,000.00	Foundation Securities (Pvt.) Limited
26-JUN-25	NRL	247.63	16,000	252.45	4,039,200.00	Sakarwala Capital Securities (Pvt.) Ltd.
26-JUN-25	GHNI	649.95	15,000	658.30	9,874,500.00	CHASE SECURITIES LTD
26-JUN-25	KSBP	217.10	15,000	216.50	3,247,500.00	MRA Securities (Private) Limited
26-JUN-25	PPL	167.96	15,000	167.50	2,512,500.00	Sakarwala Capital Securities (Pvt.) Ltd.

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
26-JUN-25	SEARL	86.89	14,000	88.70	1,241,800.00	Sakarwala Capital Securities (Pvt.) Ltd.
26-JUN-25	APL	467.59	13,050	467.00	6,094,350.00	Foundation Securities (Pvt.) Limited
26-JUN-25	OGDC	217.29	12,500	219.00	2,737,500.00	Multiline Securities (Pvt.) Ltd.
26-JUN-25	SRVI	1066.55	12,500	1065.00	13,312,500.00	Foundation Securities (Pvt.) Limited
26-JUN-25	FEROZ	374.12	11,250	377.00	4,241,250.00	Foundation Securities (Pvt.) Limited
26-JUN-25	ISL	85.86	10,400	86.50	899,600.00	Foundation Securities (Pvt.) Limited
26-JUN-25	ATRL	677.71	10,000	680.90	6,809,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
26-JUN-25	AIRLINK	142.91	9,000	142.50	1,282,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
26-JUN-25	ATRL	677.71	9,000	675.00	6,075,000.00	Multiline Securities (Pvt.) Ltd.
26-JUN-25	INIL	166.02	8,657	165.00	1,428,405.00	Multiline Securities (Pvt.) Ltd.
26-JUN-25	GADT	310.50	7,000	318.00	2,226,000.00	Foundation Securities (Pvt.) Limited
26-JUN-25	SNGP	114.09	5,000	116.50	582,500.00	Multiline Securities (Pvt.) Ltd.
26-JUN-25	SYS	104.81	5,000	105.90	529,500.00	HH Misbah Securities (Private) Limited
26-JUN-25	KHTC	362.11	2,600	368.90	959,140.00	Sherman Securities (Pvt.) Ltd.
26-JUN-25	UBL	270.67	2,500	272.00	680,000.00	CHASE SECURITIES LTD
26-JUN-25	CSAP	111.93	2,000	109.00	218,000.00	Fikrees (SMC-Private) Limited
26-JUN-25	GHNI	649.95	1,500	658.50	987,750.00	Sakarwala Capital Securities (Pvt.) Ltd.
26-JUN-25	DCL	14.30	1,000	14.50	14,500.00	Fikrees (SMC-Private) Limited
26-JUN-25	TREET	21.84	1,000	20.84	20,840.00	ASDA Securities (Private) Limited
26-JUN-25	ABOT	954.70	1,000	950.00	950,000.00	Foundation Securities (Pvt.) Limited
26-JUN-25	NATF	335.79	1,000	315.00	315,000.00	FDM Capital Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
26-JUN-25	SNGP	114.09	1,000	120.00	120,000.00	MRA Securities (Private) Limited
26-JUN-25	HUBC	137.37	100	138.65	13,865.00	MRA Securities (Private) Limited
26-JUN-25	DGKC	164.09	100	165.50	16,550.00	Alfa Adhi Securities (Pvt.) Ltd.
26-JUN-25	SNGP	114.09	100	118.29	11,829.00	Rafi Securities (Private) Limited
Total:			6,851,448,490	681,252,207,686.65		
Total No. of Records: >>>>			99			