

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 30-JUN-2025 to 30-jun-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
30-JUN-25	GEMPACRA	16.56	657,810	16.56	10,893,333.60	Integrated Equities (Private) Limited	Arif Habib Limited
30-JUN-25	GEMPACRA	16.56	367,798	15.06	5,539,037.88	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
30-JUN-25	GEMPACRA	16.56	50,000	22.00	1,100,000.00	MRA Securities (Private) Limited	Maan Securities (Private) Limited
30-JUN-25	JSGCL	126.03	39,843	128.50	5,119,825.50	JS Global Capital Limited	DJM SECURITIES LIMITED
30-JUN-25	GEMPACRA	16.56	33,000	16.00	528,000.00	MRA Securities (Private) Limited	Maan Securities (Private) Limited
Total:			1,148,451		23,180,196.98		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-JUN-25	P01GIS0312 25	0.00	442,000,000	95.88	42,379,667,200.00	AKD Securities Limited
30-JUN-25	P01GIS0312 25	0.00	442,000,000	96.02	42,440,530,600.00	AKD Securities Limited
30-JUN-25	POWERPS	0.00	16,695,831	17.17	286,667,418.27	Arif Habib Limited
30-JUN-25	DCR	27.01	2,000,000	27.08	54,160,000.00	Invest and Finance Securities Limited
30-JUN-25	CENERGY	7.13	1,200,000	7.15	8,580,000.00	Fawad Yusuf Securities (Private) Limited
30-JUN-25	FABL	69.72	864,000	64.10	55,382,400.00	Seven Star Securities (Private) Limited
30-JUN-25	GEMPACRA	16.56	735,596	15.06	11,078,075.76	Growth Securities (Pvt.) Limited
30-JUN-25	SLGL	17.53	700,000	17.80	12,460,000.00	New Peak Securities (Private) Limited
30-JUN-25	GGL	17.99	651,000	19.90	12,954,900.00	R. T. Securities (Pvt.) Limited
30-JUN-25	PIAHCLA	21.62	600,000	21.70	13,020,000.00	New Peak Securities (Private) Limited
30-JUN-25	PSX	27.97	550,000	29.50	16,225,000.00	Growth Securities (Pvt.) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-JUN-25	FFL	15.48	517,000	15.52	8,023,840.00	Fawad Yusuf Securities (Private) Limited
30-JUN-25	BIPL	35.82	490,000	36.00	17,640,000.00	Seven Star Securities (Private) Limited
30-JUN-25	CRTM	23.96	464,000	25.00	11,600,000.00	Dawood Equities Limited
30-JUN-25	GEMPACRA	16.56	327,905	16.56	5,430,106.80	Topline Securities (Private) Limited
30-JUN-25	TPL	5.88	250,000	6.75	1,687,500.00	R. T. Securities (Pvt.) Limited
30-JUN-25	NRSL	29.89	243,896	30.10	7,341,269.60	Fawad Yusuf Securities (Private) Limited
30-JUN-25	GEMPACRA	16.56	229,464	16.30	3,740,263.20	Integrated Equities (Private) Limited
30-JUN-25	SSGC	42.79	200,000	43.50	8,700,000.00	Seven Star Securities (Private) Limited
30-JUN-25	PAEL	40.96	200,000	45.90	9,180,000.00	R. T. Securities (Pvt.) Limited
30-JUN-25	DCL	14.22	200,000	14.56	2,912,000.00	MRA Securities (Private) Limited
30-JUN-25	ASTL	23.37	200,000	29.00	5,800,000.00	Venus Securities (Private) Limited
30-JUN-25	DCL	14.22	180,000	15.90	2,862,000.00	R. T. Securities (Pvt.) Limited
30-JUN-25	GEMPACRA	16.56	163,952	15.05	2,467,477.60	Friendly Securities (Private) Limited
30-JUN-25	HUMNL	12.74	150,000	12.74	1,911,000.00	Sherman Securities (Pvt.) Ltd.
30-JUN-25	GEMPACRA	16.56	131,147	16.56	2,171,794.32	Integrated Equities (Private) Limited
30-JUN-25	TRG	56.51	120,500	58.10	7,001,050.00	Memon Securities (Private) Limited
30-JUN-25	OGDC	220.56	120,000	221.00	26,520,000.00	Growth Securities (Pvt.) Limited
30-JUN-25	PPL	170.17	119,075	170.17	20,262,992.75	Alfalah Securities (Private) Limited
30-JUN-25	HUBC	137.81	110,500	138.25	15,276,625.00	Memon Securities (Private) Limited
30-JUN-25	TELE	7.88	100,000	8.00	800,000.00	Venus Securities (Private) Limited
30-JUN-25	ANL	11.03	100,000	10.07	1,007,000.00	CHASE SECURITIES LTD

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-JUN-25	HBL	179.19	86,000	176.40	15,170,400.00	Seven Star Securities (Private) Limited
30-JUN-25	GEMPACRA	16.56	81,920	16.05	1,314,816.00	Integrated Equities (Private) Limited
30-JUN-25	CLOV	41.49	71,250	47.80	3,405,750.00	R. T. Securities (Pvt.) Limited
30-JUN-25	TRG	56.51	70,000	58.50	4,095,000.00	Memon Securities (Private) Limited
30-JUN-25	TRG	56.51	67,500	53.05	3,580,875.00	Mayari Securities (Private) Limited
30-JUN-25	GEMPACRA	16.56	65,581	16.00	1,049,296.00	Integrated Equities (Private) Limited
30-JUN-25	GEMPACRA	16.56	57,493	17.00	977,381.00	Integrated Equities (Private) Limited
30-JUN-25	PSO	377.53	51,500	378.50	19,492,750.00	Fawad Yusuf Securities (Private) Limited
30-JUN-25	NCPL	24.31	50,000	28.80	1,440,000.00	R. T. Securities (Pvt.) Limited
30-JUN-25	CWSM	41.87	47,391	42.72	2,024,543.52	Fawad Yusuf Securities (Private) Limited
30-JUN-25	PPL	170.17	38,000	189.00	7,182,000.00	R. T. Securities (Pvt.) Limited
30-JUN-25	PPL	170.17	33,000	171.80	5,669,400.00	Seven Star Securities (Private) Limited
30-JUN-25	ECOP	66.32	30,000	68.30	2,049,000.00	Zafar Securities (Private) Limited
30-JUN-25	TRG	56.51	30,000	56.51	1,695,300.00	Sherman Securities (Pvt.) Ltd.
30-JUN-25	SEARL	87.70	30,000	85.00	2,550,000.00	Spectrum Securities (Private) Limited
30-JUN-25	PREMA	40.24	30,000	40.35	1,210,500.00	Fawad Yusuf Securities (Private) Limited
30-JUN-25	NRL	243.36	28,948	243.09	7,036,969.32	Fawad Yusuf Securities (Private) Limited
30-JUN-25	GAL	377.37	25,000	379.19	9,479,750.00	Fawad Yusuf Securities (Private) Limited
30-JUN-25	ANL	11.03	25,000	10.14	253,500.00	FDM Capital Securities (Private) Limited
30-JUN-25	AICL	50.01	25,000	48.50	1,212,500.00	Fortune Securities Limited
30-JUN-25	TREET	23.67	25,000	23.67	591,750.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-JUN-25	FCEPL	87.27	25,000	87.61	2,190,250.00	Fawad Yusuf Securities (Private) Limited
30-JUN-25	GATM	27.47	25,000	24.35	608,750.00	Fortune Securities Limited
30-JUN-25	FLYNG	56.82	22,431	57.56	1,291,128.36	MRA Securities (Private) Limited
30-JUN-25	FABL	69.72	21,000	63.20	1,327,200.00	Fortune Securities Limited
30-JUN-25	INIL	177.01	19,850	169.12	3,357,032.00	MRA Securities (Private) Limited
30-JUN-25	PSO	377.53	17,500	379.00	6,632,500.00	Memon Securities (Private) Limited
30-JUN-25	UBL	275.95	16,000	274.50	4,392,000.00	Seven Star Securities (Private) Limited
30-JUN-25	FCEPL	87.27	15,000	90.00	1,350,000.00	Spectrum Securities (Private) Limited
30-JUN-25	OGDC	220.56	15,000	222.15	3,332,250.00	MRA Securities (Private) Limited
30-JUN-25	PSO	377.53	15,000	379.00	5,685,000.00	Seven Star Securities (Private) Limited
30-JUN-25	CPHL	83.97	15,000	84.00	1,260,000.00	Spectrum Securities (Private) Limited
30-JUN-25	MACFL	49.38	10,000	50.00	500,000.00	Adam Securities (Pvt.) Ltd.
30-JUN-25	MACFL	49.38	10,000	49.30	493,000.00	Zafar Securities (Private) Limited
30-JUN-25	POL	590.17	7,500	592.00	4,440,000.00	CHASE SECURITIES LTD
30-JUN-25	BWCL	405.50	7,100	407.20	2,891,120.00	MRA Securities (Private) Limited
30-JUN-25	GLPL	228.21	7,000	228.20	1,597,400.00	Zafar Securities (Private) Limited
30-JUN-25	HALEON	736.33	5,820	736.56	4,286,779.20	Fawad Yusuf Securities (Private) Limited
30-JUN-25	HINO	418.94	5,000	422.00	2,110,000.00	Fawad Yusuf Securities (Private) Limited
30-JUN-25	ASTL	23.37	5,000	51.70	258,500.00	NINI Securities (SMC-Pvt.) Limited
30-JUN-25	FFC	392.41	5,000	388.20	1,941,000.00	MRA Securities (Private) Limited
30-JUN-25	GHNI	650.43	4,000	654.05	2,616,200.00	Fawad Yusuf Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-JUN-25	KHTC	377.91	2,600	370.00	962,000.00	Sherman Securities (Pvt.) Ltd.
30-JUN-25	DGKC	165.56	1,500	166.15	249,225.00	Adam Usman Securities (Private) Limited
30-JUN-25	TRG	56.51	1,000	59.00	59,000.00	Arif Habib Limited
30-JUN-25	MACFL	49.38	950	49.50	47,025.00	Adam Securities (Pvt.) Ltd.
30-JUN-25	SNGP	116.71	500	117.00	58,500.00	Adam Usman Securities (Private) Limited
Total:			913,862,200	85,598,477,853.70		
Total No. of Records: >>>>			79			