

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 27-JUN-2025 to 27-jun-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
27-JUN-25	SGPL	9.22	200,000	6.00	1,200,000.00	IGI Finex Securities Limited	BMA Capital Management Limited
27-JUN-25	EFERT	188.56	33,000	185.50	6,121,500.00	Growth Securities (Pvt.) Limited	Ismail Iqbal Securities (Pvt.) Limited
27-JUN-25	TATM	117.92	20,000	110.00	2,200,000.00	MRA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
27-JUN-25	AGL	55.19	320	52.11	16,675.20	CHASE SECURITIES LTD	Akik Capital (Private) Limited
Total:			253,320		9,538,175.20		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
27-JUN-25	GATI	132.72	31,895,139	133.00	4,242,053,487.00	Invest and Finance Securities Limited
27-JUN-25	ASC	7.43	8,296,000	7.43	61,639,280.00	A.H.M. Securities (Private) Limited
27-JUN-25	FCL	23.72	4,075,000	24.50	99,837,500.00	Value Stock and Commodities (Private) Limited
27-JUN-25	HASCOL	9.43	4,075,000	24.50	99,837,500.00	Value Stock and Commodities (Private) Limited
27-JUN-25	SSGC	42.11	3,162,000	42.11	133,151,820.00	Topline Securities (Private) Limited
27-JUN-25	WAVESAPP	9.36	2,800,000	9.29	26,012,000.00	Dawood Equities Limited
27-JUN-25	WAVESAPP	9.36	2,800,000	9.42	26,376,000.00	Dawood Equities Limited
27-JUN-25	ECOP	70.53	1,413,651	75.00	106,023,825.00	JS Global Capital Limited
27-JUN-25	SML	65.11	1,320,000	65.00	85,800,000.00	Y. H. Securities (Private) Limited
27-JUN-25	BFAGRO	40.04	780,000	41.00	31,980,000.00	A.H.M. Securities (Private) Limited
27-JUN-25	PSX	27.55	550,000	24.50	13,475,000.00	Growth Securities (Pvt.) Limited
27-JUN-25	UBL	272.99	504,614	261.00	131,704,254.00	JS Global Capital Limited
27-JUN-25	SLGL	16.94	300,000	18.50	5,550,000.00	CHASE SECURITIES LTD

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
27-JUN-25	CWSM	40.90	282,000	40.78	11,499,960.00	Fortune Securities Limited
27-JUN-25	DCL	14.36	200,000	14.50	2,900,000.00	MRA Securities (Private) Limited
27-JUN-25	CLOV	41.05	173,578	48.80	8,470,606.40	R. T. Securities (Pvt.) Limited
27-JUN-25	PPL	171.20	160,000	184.76	29,561,600.00	A.H.M. Securities (Private) Limited
27-JUN-25	TRG	57.98	150,000	57.00	8,550,000.00	Fawad Yusuf Securities (Private) Limited
27-JUN-25	EFERT	188.56	150,000	179.50	26,925,000.00	Arif Habib Limited
27-JUN-25	OGDC	221.19	125,000	196.00	24,500,000.00	Growth Securities (Pvt.) Limited
27-JUN-25	UNITY	24.85	100,000	25.10	2,510,000.00	Sherman Securities (Pvt.) Ltd.
27-JUN-25	ASL	10.66	100,000	10.70	1,070,000.00	Sherman Securities (Pvt.) Ltd.
27-JUN-25	PPL	171.20	98,000	164.00	16,072,000.00	Sherman Securities (Pvt.) Ltd.
27-JUN-25	THCCL	191.16	70,000	191.25	13,387,500.00	AKD Securities Limited
27-JUN-25	TRG	57.98	67,500	53.00	3,577,500.00	Mayari Securities (Private) Limited
27-JUN-25	KSBP	217.92	55,000	220.00	12,100,000.00	JS Global Capital Limited
27-JUN-25	JGICL	59.00	50,000	59.00	2,950,000.00	Sherman Securities (Pvt.) Ltd.
27-JUN-25	MTL	551.88	50,000	550.00	27,500,000.00	Y. H. Securities (Private) Limited
27-JUN-25	FCL	23.72	50,000	23.49	1,174,500.00	Sherman Securities (Pvt.) Ltd.
27-JUN-25	BECO	16.50	35,000	15.00	525,000.00	Sherman Securities (Pvt.) Ltd.
27-JUN-25	TRG	57.98	30,000	55.50	1,665,000.00	MRA Securities (Private) Limited
27-JUN-25	AICL	49.20	25,000	48.50	1,212,500.00	Fortune Securities Limited
27-JUN-25	GGL	17.99	25,000	17.00	425,000.00	INSIGHT SECURITIES LIMITED
27-JUN-25	PPL	171.20	25,000	168.00	4,200,000.00	Mayari Securities (Private) Limited

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Transaction Period From 27-JUN-2025 to 27-jun-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
27-JUN-25	ANL	10.03	25,000	9.50	237,500.00	CHASE SECURITIES LTD
27-JUN-25	PSO	379.54	25,000	421.00	10,525,000.00	Mayari Securities (Private) Limited
27-JUN-25	GATM	25.63	25,000	24.35	608,750.00	Fortune Securities Limited
27-JUN-25	FLYNG	57.10	22,431	57.50	1,289,782.50	MRA Securities (Private) Limited
27-JUN-25	FABL	63.38	21,000	63.20	1,327,200.00	Fortune Securities Limited
27-JUN-25	TATM	117.92	20,000	110.00	2,200,000.00	Fawad Yusuf Securities (Private) Limited
27-JUN-25	PSO	379.54	20,000	361.00	7,220,000.00	JS Global Capital Limited
27-JUN-25	INIL	167.59	19,850	169.00	3,354,650.00	MRA Securities (Private) Limited
27-JUN-25	FEROZ	382.70	18,500	337.00	6,234,500.00	Growth Securities (Pvt.) Limited
27-JUN-25	AKDSL	25.55	15,000	25.00	375,000.00	FDM Capital Securities (Private) Limited
27-JUN-25	OGDC	221.19	15,000	222.00	3,330,000.00	MRA Securities (Private) Limited
27-JUN-25	PMPK	1262.25	11,500	1115.00	12,822,500.00	Growth Securities (Pvt.) Limited
27-JUN-25	BECO	16.50	11,000	16.10	177,100.00	MRA Securities (Private) Limited
27-JUN-25	BWCL	405.56	7,100	407.00	2,889,700.00	MRA Securities (Private) Limited
27-JUN-25	FFC	386.54	5,000	388.00	1,940,000.00	MRA Securities (Private) Limited
27-JUN-25	OGDC	221.19	5,000	218.30	1,091,500.00	Akhai Securities (Pvt.) Limited
27-JUN-25	BCL	98.98	5,000	92.01	460,050.00	Y. H. Securities (Private) Limited
27-JUN-25	BBFL	50.30	2,000	52.50	105,000.00	JS Global Capital Limited
27-JUN-25	PECO	764.00	1,436	725.00	1,041,100.00	Sherman Securities (Pvt.) Ltd.
27-JUN-25	MARI	629.17	1,419	625.50	887,584.50	Standard Capital Securities (Private) Limited
27-JUN-25	TATM	117.92	500	117.92	58,960.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
27-JUN-25	IGIHL	186.87	500	159.50	79,750.00	Y. H. Securities (Private) Limited
27-JUN-25	BNL	77.80	300	79.00	23,700.00	Topline Securities (Private) Limited
27-JUN-25	GTJR	40.84	56	43.00	2,408.00	Ghani Osman Securities (Private) Limited
Total:			64,270,074		5,322,498,567.40	
Total No. of Records: >>>>			58			