

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 01-JUL-2025 to 01-jul-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
01-JUL-25	LSEVL	11.54	5,000,000	10.00	50,000,000.00	Maan Securities (Private) Limited	Al-Haq Securities (Private)Limited
01-JUL-25	CSIL	3.45	3,799,000	3.39	12,878,610.00	IGI Finex Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
01-JUL-25	TPLP	9.91	3,000,000	9.83	29,490,000.00	Topline Securities (Private) Limited	Growth Securities (Pvt.) Limited
01-JUL-25	PTC	25.54	1,700,000	23.92	40,664,000.00	IGI Finex Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
01-JUL-25	TRG	58.74	1,000,000	55.93	55,930,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Growth Securities (Pvt.) Limited
01-JUL-25	TSPL	8.09	600,000	7.05	4,230,000.00	IGI Finex Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
01-JUL-25	IMAGE	26.91	200,000	26.00	5,200,000.00	BMA Capital Management Limited	MRA Securities (Private) Limited
01-JUL-25	PPL	169.86	200,000	170.07	34,014,000.00	Topline Securities (Private) Limited	Growth Securities (Pvt.) Limited
01-JUL-25	SGPL	8.01	200,000	6.00	1,200,000.00	CHASE SECURITIES LTD	BMA Capital Management Limited
01-JUL-25	HBL	183.79	90,000	181.99	16,379,100.00	CHASE SECURITIES LTD	Growth Securities (Pvt.) Limited
01-JUL-25	GEMPACRA	18.21	63,901	21.50	1,373,871.50	MRA Securities (Private) Limited	Al-Haq Securities (Private)Limited
01-JUL-25	PAKD	320.94	50,000	348.42	17,421,000.00	IGI Finex Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
01-JUL-25	NETSOL	146.26	25,000	130.34	3,258,500.00	Creative Capital Securities (Private) Limited	Y. H. Securities (Private) Limited
01-JUL-25	BECO	19.97	22,650	18.15	411,097.50	Best Securities (Private) Limited	Fawad Yusuf Securities (Private) Limited
01-JUL-25	GEMPACRA	18.21	21,335	21.50	458,702.50	MRA Securities (Private) Limited	AKD Securities Limited
01-JUL-25	UBL	289.82	5,500	274.25	1,508,375.00	First Equity Modaraba	Axis Global Limited
Total:			15,977,386		274,417,256.50		
Total No. of Records: >>>>			16				

CLIENT TO CLIENT TRANSACTIONS:

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Transaction Period From 01-JUL-2025 to 01-jul-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
01-JUL-25	AHCL	10.98	11,000,000	11.25	123,750,000.00	DJM SECURITIES LIMITED
01-JUL-25	FABL	76.69	775,000	70.00	54,250,000.00	CHASE SECURITIES LTD
01-JUL-25	CRTM	22.97	464,000	25.05	11,623,200.00	Dawood Equities Limited
01-JUL-25	TATM	140.07	200,000	92.65	18,530,000.00	Invest and Finance Securities Limited
01-JUL-25	HASCOL	9.87	200,000	9.70	1,940,000.00	Baba Equities (Private) Limited
01-JUL-25	HUMNL	12.71	150,000	12.74	1,911,000.00	Sherman Securities (Pvt.) Ltd.
01-JUL-25	KAPCO	33.11	150,000	33.10	4,965,000.00	CHASE SECURITIES LTD
01-JUL-25	MACFL	54.23	65,000	54.00	3,510,000.00	MRA Securities (Private) Limited
01-JUL-25	WTL	1.53	50,000	1.59	79,500.00	Baba Equities (Private) Limited
01-JUL-25	BECO	19.97	50,000	19.97	998,500.00	Sherman Securities (Pvt.) Ltd.
01-JUL-25	GEMPACRA	18.21	32,790	18.22	597,433.80	Integrated Equities (Private) Limited
01-JUL-25	TRG	58.74	30,000	56.51	1,695,300.00	Sherman Securities (Pvt.) Ltd.
01-JUL-25	PSO	380.69	26,500	378.00	10,017,000.00	Sherman Securities (Pvt.) Ltd.
01-JUL-25	ANL	10.70	25,000	10.14	253,500.00	FDM Capital Securities (Private) Limited
01-JUL-25	NRSL	30.31	23,500	30.39	714,165.00	Baba Equities (Private) Limited
01-JUL-25	NRSL	30.31	10,000	30.40	304,000.00	Baba Equities (Private) Limited
01-JUL-25	PABC	144.08	10,000	140.00	1,400,000.00	Y. H. Securities (Private) Limited
01-JUL-25	PNSC	389.97	8,000	398.00	3,184,000.00	MRA Securities (Private) Limited
01-JUL-25	CFL	50.25	6,171	50.25	310,092.75	Akik Capital (Private) Limited
01-JUL-25	PCAL	153.19	5,000	147.95	739,750.00	Baba Equities (Private) Limited
01-JUL-25	EPCL	31.58	5,000	31.52	157,600.00	Baba Equities (Private) Limited

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01-JUL-25	SNAI	27.56	4,000	27.56	110,240.00	Akik Capital (Private) Limited
01-JUL-25	CHCC	290.52	2,800	289.00	809,200.00	New Peak Securities (Private) Limited
01-JUL-25	PPL	169.86	2,200	170.00	374,000.00	Next Capital Limited
01-JUL-25	PCAL	153.19	1,547	148.40	229,574.80	Baba Equities (Private) Limited
01-JUL-25	GGGL	9.40	1,100	9.46	10,406.00	FDM Capital Securities (Private) Limited
01-JUL-25	ENGROH	186.41	1,000	182.65	182,650.00	Baba Equities (Private) Limited
Total:			13,298,608		242,646,112.35	
Total No. of Records: >>>>			27			