

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 03-JUL-2025 to 03-jul-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
03-JUL-25	ALIFE	30.77	15,220,000	25.25	384,305,000.00	BMA Capital Management Limited	Sherman Securities (Pvt.) Ltd.
03-JUL-25	TPLRF1	13.44	6,097,561	8.20	50,000,000.20	Dawood Equities Limited	Next Capital Limited
03-JUL-25	LSECL	5.81	5,000,000	4.25	21,250,000.00	Maan Securities (Private) Limited	Al-Haq Securities (Private)Limited
03-JUL-25	WAVESAPP	9.83	3,011,000	9.82	29,568,020.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
03-JUL-25	IMAGE	32.47	300,000	29.00	8,700,000.00	BMA Capital Management Limited	MRA Securities (Private) Limited
03-JUL-25	AICL	57.39	10,000	57.39	573,900.00	Growth Securities (Pvt.) Limited	CHASE SECURITIES LTD
03-JUL-25	BECO	24.17	8,000	24.17	193,360.00		Sherman Securities (Pvt.) Ltd.
03-JUL-25	PPL	175.09	4,164	173.00	720,372.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	FDM Capital Securities (Private) Limited
03-JUL-25	HUMNL	12.63	2,416	12.75	30,804.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	FDM Capital Securities (Private) Limited
Total:			29,653,141		495,341,456.20		
Total No. of Records: >>>>			9				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-JUL-25	MUGHAL	72.81	3,106,727	72.81	226,200,792.87	Ismail Iqbal Securities (Pvt.) Limited
03-JUL-25	IMS	9.46	1,000,000	6.19	6,190,000.00	Eleven Stars Securities (Private) Limited
03-JUL-25	CHCC	289.74	512,000	289.74	148,346,880.00	Ismail Iqbal Securities (Pvt.) Limited
03-JUL-25	AGTL	414.02	253,372	414.02	104,901,075.44	Ismail Iqbal Securities (Pvt.) Limited
03-JUL-25	TRG	58.24	200,000	63.50	12,700,000.00	Adam Usman Securities (Private) Limited
03-JUL-25	IGIHL	244.53	158,000	246.00	38,868,000.00	MRA Securities (Private) Limited
03-JUL-25	CPHL	90.21	125,000	87.82	10,977,500.00	Adam Securities (Pvt.) Ltd.

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03-JUL-25	APL	513.14	106,711	513.14	54,757,682.54	Ismail Iqbal Securities (Pvt.) Limited
03-JUL-25	SAZEW	1163.45	98,000	1163.45	114,018,100.00	Ismail Iqbal Securities (Pvt.) Limited
03-JUL-25	SNGP	120.96	50,000	123.50	6,175,000.00	Growth Securities (Pvt.) Limited
03-JUL-25	ZAL	17.89	50,000	17.89	894,500.00	Growth Securities (Pvt.) Limited
03-JUL-25	PSO	394.82	38,000	390.00	14,820,000.00	Sherman Securities (Pvt.) Ltd.
03-JUL-25	TRG	58.24	38,000	58.60	2,226,800.00	Arif Habib Limited
03-JUL-25	FABL	80.21	10,000	78.00	780,000.00	Fawad Yusuf Securities (Private) Limited
03-JUL-25	PAEL	40.96	9,500	41.00	389,500.00	Fawad Yusuf Securities (Private) Limited
03-JUL-25	PAKT	1232.67	5,000	1345.00	6,725,000.00	CHASE SECURITIES LTD
03-JUL-25	GADT	416.08	2,500	410.00	1,025,000.00	JS Global Capital Limited
03-JUL-25	INIL	194.00	2,000	195.59	391,180.00	MRA Securities (Private) Limited
03-JUL-25	UBL	309.84	2,000	308.00	616,000.00	ASDA Securities (Private) Limited
03-JUL-25	NETSOL	157.46	1,500	162.00	243,000.00	Fawad Yusuf Securities (Private) Limited
03-JUL-25	PMPK	1300.00	1,500	1300.00	1,950,000.00	Eleven Stars Securities (Private) Limited
03-JUL-25	MACTER	482.00	1,000	550.00	550,000.00	MRA Securities (Private) Limited
03-JUL-25	OGDC	229.09	300	225.00	67,500.00	MRA Securities (Private) Limited
03-JUL-25	BIPL	35.52	132	36.80	4,857.60	Seven Star Securities (Private) Limited
Total:			5,771,242		753,818,368.45	
Total No. of Records: >>>>			24			