

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 04-JUL-2025 to 04-jul-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
04-JUL-25	TPLRF1	13.31	6,097,561	8.35	50,914,634.35	Next Capital Limited	Dawood Equities Limited
04-JUL-25	GCWL	11.86	500,000	10.50	5,250,000.00	MRA Securities (Private) Limited	Fawad Yusuf Securities (Private) Limited
04-JUL-25	KEL	5.10	400,000	4.75	1,900,000.00	Spectrum Securities (Private) Limited	Zillion Capital Securities (Pvt.) Ltd.
04-JUL-25	IMAGE	33.24	300,000	32.47	9,741,000.00	Interactive Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
04-JUL-25	BECO	26.59	250,000	26.59	6,647,500.00	MRA Securities (Private) Limited	Fawad Yusuf Securities (Private) Limited
04-JUL-25	FCL	25.80	36,000	23.50	846,000.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
04-JUL-25	HABSM	83.37	12,500	70.00	875,000.00	Spectrum Securities (Private) Limited	Zillion Capital Securities (Pvt.) Ltd.
04-JUL-25	PTC	24.68	10,000	20.00	200,000.00	Spectrum Securities (Private) Limited	Zillion Capital Securities (Pvt.) Ltd.
04-JUL-25	HUBC	142.07	5,044	135.00	680,940.00	Spectrum Securities (Private) Limited	Zillion Capital Securities (Pvt.) Ltd.
04-JUL-25	JLICL	168.00	5,009	150.00	751,350.00	Spectrum Securities (Private) Limited	Zillion Capital Securities (Pvt.) Ltd.
04-JUL-25	FFC	404.86	4,650	400.00	1,860,000.00	Spectrum Securities (Private) Limited	Zillion Capital Securities (Pvt.) Ltd.
04-JUL-25	JGICL	64.06	1,263	60.00	75,780.00	Spectrum Securities (Private) Limited	Zillion Capital Securities (Pvt.) Ltd.
04-JUL-25	POL	599.53	720	590.00	424,800.00	Spectrum Securities (Private) Limited	Zillion Capital Securities (Pvt.) Ltd.
Total:			7,622,747		80,167,004.35		
Total No. of Records: >>>>			13				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
04-JUL-25	FCIBL	16.41	4,801,703	0.01	48,017.03	WE Financial Services Limited
04-JUL-25	NBP	120.57	1,000,000	114.30	114,300,000.00	CHASE SECURITIES LTD
04-JUL-25	HBL	196.71	500,000	184.30	92,150,000.00	CHASE SECURITIES LTD
04-JUL-25	MLCF	82.66	200,000	82.66	16,532,000.00	Aba Ali Habib Securities (Private) Limited

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04-JUL-25	FCCL	45.87	173,800	46.05	8,003,490.00	Memon Securities (Private) Limited
04-JUL-25	DGKC	162.52	169,500	162.52	27,547,140.00	Aba Ali Habib Securities (Private) Limited
04-JUL-25	ENGROH	186.87	90,000	187.00	16,830,000.00	Memon Securities (Private) Limited
04-JUL-25	FRSM	39.91	56,000	40.00	2,240,000.00	Memon Securities (Private) Limited
04-JUL-25	ASL	11.28	50,000	11.30	565,000.00	Memon Securities (Private) Limited
04-JUL-25	HUBC	142.07	50,000	140.50	7,025,000.00	Optimus Capital Management (Pvt.)limited
04-JUL-25	GHNI	738.08	50,000	704.40	35,220,000.00	Adam Securities (Pvt.) Ltd.
04-JUL-25	DGKC	162.52	45,000	161.00	7,245,000.00	Memon Securities (Private) Limited
04-JUL-25	PPL	172.35	39,308	173.80	6,831,730.40	Memon Securities (Private) Limited
04-JUL-25	OGDC	227.28	37,098	228.00	8,458,344.00	Memon Securities (Private) Limited
04-JUL-25	FFL	15.99	25,000	15.95	398,750.00	Memon Securities (Private) Limited
04-JUL-25	NBP	120.57	20,000	121.15	2,423,000.00	MRA Securities (Private) Limited
04-JUL-25	BECO	26.59	20,000	25.25	505,000.00	MRA Securities (Private) Limited
04-JUL-25	SHNI	9.32	20,000	9.55	191,000.00	JS Global Capital Limited
04-JUL-25	SGF	79.56	17,000	77.00	1,309,000.00	Memon Securities (Private) Limited
04-JUL-25	HBL	196.71	15,000	189.00	2,835,000.00	A.H.M. Securities (Private) Limited
04-JUL-25	EFERT	196.29	10,500	194.50	2,042,250.00	Memon Securities (Private) Limited
04-JUL-25	LUCK	353.08	9,000	321.10	2,889,900.00	Altaf Adam Securities (Private) Limited
04-JUL-25	LUCK	353.08	6,500	350.00	2,275,000.00	A.H.M. Securities (Private) Limited
04-JUL-25	GAL	447.89	5,000	425.00	2,125,000.00	Y. H. Securities (Private) Limited
04-JUL-25	OGDC	227.28	5,000	228.16	1,140,800.00	Akhai Securities (Pvt.) Limited

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04-JUL-25	EFERT	196.29	3,000	194.50	583,500.00	Akhai Securities (Pvt.) Limited
04-JUL-25	AICL	62.60	1,000	60.00	60,000.00	Fawad Yusuf Securities (Private) Limited
Total:			7,419,409		361,773,921.43	
Total No. of Records: >>>>			27			