

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 07-JUL-2025 to 07-jul-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
07-JUL-25	LSECL	5.96	4,000,000	4.50	18,000,000.00	Maan Securities (Private) Limited	Al-Haq Securities (Private)Limited
07-JUL-25	SGPL	7.89	200,000	6.00	1,200,000.00	CHASE SECURITIES LTD	BMA Capital Management Limited
07-JUL-25	IMAGE	36.32	200,000	33.00	6,600,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
07-JUL-25	PSO	392.08	200,000	393.00	78,600,000.00	Sherman Securities (Pvt.) Ltd.	Arif Habib Limited
07-JUL-25	BECO	29.25	150,000	27.00	4,050,000.00	JS Global Capital Limited	Fawad Yusuf Securities (Private) Limited
07-JUL-25	HWQS	22.65	100,000	21.62	2,162,000.00	Trust Securities and Brokerage Limited	Sherman Securities (Pvt.) Ltd.
07-JUL-25	IGIHL	283.44	25,000	283.44	7,086,000.00	Interactive Securities (Private) Limited	Arif Habib Limited
07-JUL-25	IGIHL	283.44	25,000	283.44	7,086,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
07-JUL-25	HWQS	22.65	5,000	22.65	113,250.00	Fawad Yusuf Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
Total:			4,905,000		124,897,250.00		
Total No. of Records: >>>>			9				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
07-JUL-25	P01GIS170925	0.00	1,400,000,000	97.98	137,172,000,000.00	AKD Securities Limited
07-JUL-25	P01GIS040226	0.00	370,000,000	94.27	34,879,900,000.00	JS Global Capital Limited
07-JUL-25	P01GIS150825	0.00	300,000,000	98.95	29,685,000,000.00	AKD Securities Limited
07-JUL-25	NBP	120.27	1,000,000	114.31	114,310,000.00	CHASE SECURITIES LTD
07-JUL-25	HBL	203.92	500,000	184.31	92,155,000.00	CHASE SECURITIES LTD
07-JUL-25	UBL	329.07	500,000	184.31	92,155,000.00	CHASE SECURITIES LTD
07-JUL-25	WAVES	8.70	300,000	8.20	2,460,000.00	SAZ Capital Securities (Pvt.) Ltd.

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
07-JUL-25	KEL	5.14	100,000	5.30	530,000.00	Venus Securities (Private) Limited
07-JUL-25	SYM	14.98	50,000	15.04	752,000.00	Venus Securities (Private) Limited
07-JUL-25	BOP	11.87	40,000	11.80	472,000.00	Continental Capital Management (Pvt) Ltd.
07-JUL-25	BAFL	88.97	33,000	85.50	2,821,500.00	DJM SECURITIES LIMITED
07-JUL-25	ABL	167.72	28,400	167.20	4,748,480.00	DJM SECURITIES LIMITED
07-JUL-25	ZAL	21.65	15,000	21.65	324,750.00	Rafi Securities (Private) Limited
07-JUL-25	NBP	120.27	10,562	115.00	1,214,630.00	JS Global Capital Limited
07-JUL-25	PSX	31.12	10,000	30.25	302,500.00	Mayari Securities (Private) Limited
07-JUL-25	OCTOPUS	59.32	10,000	59.32	593,200.00	Apex Capital Securities (Private) Limited
07-JUL-25	PSO	392.08	10,000	384.00	3,840,000.00	Alfa Adhi Securities (Pvt.) Ltd.
07-JUL-25	OCTOPUS	59.32	10,000	59.32	593,200.00	MRA Securities (Private) Limited
07-JUL-25	HWQS	22.65	10,000	22.65	226,500.00	Sherman Securities (Pvt.) Ltd.
07-JUL-25	TRIPF	163.93	3,000	54.95	164,850.00	JS Global Capital Limited
07-JUL-25	FCEPL	87.24	3,000	88.50	265,500.00	Invest and Finance Securities Limited
07-JUL-25	OGDC	229.14	2,500	227.65	569,125.00	Akhai Securities (Pvt.) Limited
07-JUL-25	KAPCO	32.94	1,000	33.00	33,000.00	Fawad Yusuf Securities (Private) Limited
07-JUL-25	TOMCL	34.72	1,000	35.40	35,400.00	Ghani Osman Securities (Private) Limited
07-JUL-25	EPCL	31.76	500	32.00	16,000.00	Fawad Yusuf Securities (Private) Limited
07-JUL-25	BOP	11.87	330	12.00	3,960.00	Fawad Yusuf Securities (Private) Limited
07-JUL-25	FCCL	46.35	162	46.00	7,452.00	Fawad Yusuf Securities (Private) Limited
07-JUL-25	UDPL	68.62	101	71.89	7,260.89	GMI Capital Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			2,072,638,555		202,055,501,307.89	
Total No. of Records: >>>>			28			