

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 09-JUL-2025 to 09-jul-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
09-JUL-25	P03VRR090128	0.00	2,376,100,000	99.69	236,873,409,000.00	Next Capital Limited	Arif Habib Limited
09-JUL-25	P05FRR090130	0.00	175,000,000	103.03	18,030,250,000.00	Next Capital Limited	Arif Habib Limited
09-JUL-25	P03FRR090128	0.00	169,000,000	101.14	17,092,660,000.00	Next Capital Limited	Arif Habib Limited
09-JUL-25	HICL	10.47	200,000	9.47	1,894,000.00	BMA Capital Management Limited	Growth Securities (Pvt.) Limited
09-JUL-25	SLGL	17.07	10,000	17.35	173,500.00	JS Global Capital Limited	Trust Securities and Brokerage Limited
Total:			2,720,310,000	271,998,386,500.00			
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
09-JUL-25	P03FRR090128	0.00	1,500,000	101.05	151,575,000.00	Summit Capital (Private) Limited
09-JUL-25	TPLP	10.68	1,360,647	10.75	14,626,955.25	JS Global Capital Limited
09-JUL-25	DCL	14.95	500,000	15.19	7,595,000.00	Baba Equities (Private) Limited
09-JUL-25	GCIL	27.13	306,529	30.67	9,401,244.43	Multiline Securities (Pvt.) Ltd.
09-JUL-25	PSO	384.09	88,000	383.00	33,704,000.00	Sherman Securities (Pvt.) Ltd.
09-JUL-25	FECTC	89.49	76,763	96.00	7,369,248.00	Multiline Securities (Pvt.) Ltd.
09-JUL-25	ICIBL	11.27	75,000	10.82	811,500.00	Tannu Securities (Private) Limited
09-JUL-25	THALL	407.99	51,000	407.99	20,807,490.00	Topline Securities (Private) Limited
09-JUL-25	GLAXO	397.46	45,661	442.00	20,182,162.00	Multiline Securities (Pvt.) Ltd.
09-JUL-25	PAKRI	14.43	45,138	14.80	668,042.40	Invest and Finance Securities Limited

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09-JUL-25	NRSL	36.39	40,500	33.08	1,339,740.00	Tannu Securities (Private) Limited
09-JUL-25	NATF	364.46	27,894	358.50	9,999,999.00	Bhayani Securities (Private) Limited
09-JUL-25	ICIBL	11.27	25,000	10.99	274,750.00	MRA Securities (Private) Limited
09-JUL-25	MLCF	84.93	23,500	84.00	1,974,000.00	Fawad Yusuf Securities (Private) Limited
09-JUL-25	TREET	24.38	14,000	24.15	338,100.00	MRA Securities (Private) Limited
09-JUL-25	NRSL	36.39	12,050	35.00	421,750.00	Baba Equities (Private) Limited
09-JUL-25	FABL	78.87	10,000	77.69	776,900.00	Fawad Yusuf Securities (Private) Limited
09-JUL-25	KOSM	6.65	10,000	6.50	65,000.00	FDM Capital Securities (Private) Limited
09-JUL-25	PAEL	41.97	9,500	41.00	389,500.00	Fawad Yusuf Securities (Private) Limited
09-JUL-25	OGDC	228.02	9,000	252.00	2,268,000.00	Multiline Securities (Pvt.) Ltd.
09-JUL-25	WAVESAPP	10.00	9,000	10.00	90,000.00	Fikrees (SMC-Private) Limited
09-JUL-25	GAL	439.23	8,406	485.00	4,076,910.00	Multiline Securities (Pvt.) Ltd.
09-JUL-25	FABL	78.87	6,000	79.69	478,140.00	Fawad Yusuf Securities (Private) Limited
09-JUL-25	THCCL	193.80	5,000	190.00	950,000.00	Y. H. Securities (Private) Limited
09-JUL-25	FFL	16.00	5,000	16.15	80,750.00	Axis Global Limited
09-JUL-25	SAZEW	1194.98	4,100	1198.00	4,911,800.00	MRA Securities (Private) Limited
09-JUL-25	ISL	96.82	4,000	92.00	368,000.00	Fawad Yusuf Securities (Private) Limited
09-JUL-25	BIPL	34.23	3,000	34.25	102,750.00	Fawad Yusuf Securities (Private) Limited
09-JUL-25	MARI	638.26	2,500	700.00	1,750,000.00	Multiline Securities (Pvt.) Ltd.
09-JUL-25	SAZEW	1194.98	2,000	1318.00	2,636,000.00	Multiline Securities (Pvt.) Ltd.
09-JUL-25	SSGC	45.53	2,000	47.17	94,340.00	IGI Finex Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
09-JUL-25	NRSL	36.39	1,700	11.20	19,040.00	Baba Equities (Private) Limited
09-JUL-25	ASL	11.41	1,700	11.20	19,040.00	Baba Equities (Private) Limited
09-JUL-25	AICL	60.02	1,000	59.75	59,750.00	Fawad Yusuf Securities (Private) Limited
09-JUL-25	KAPCO	33.59	1,000	33.00	33,000.00	Fawad Yusuf Securities (Private) Limited
09-JUL-25	GHGL	42.56	500	43.00	21,500.00	Fawad Yusuf Securities (Private) Limited
09-JUL-25	TGL	231.81	500	239.00	119,500.00	Fawad Yusuf Securities (Private) Limited
09-JUL-25	EPCL	32.99	500	32.00	16,000.00	Fawad Yusuf Securities (Private) Limited
09-JUL-25	POL	599.31	500	600.00	300,000.00	Fawad Yusuf Securities (Private) Limited
09-JUL-25	FABL	78.87	500	76.69	38,345.00	Fawad Yusuf Securities (Private) Limited
09-JUL-25	BOP	11.86	330	12.00	3,960.00	Fawad Yusuf Securities (Private) Limited
09-JUL-25	FCCL	46.21	162	46.00	7,452.00	Fawad Yusuf Securities (Private) Limited
09-JUL-25	LCI	1789.05	40	1794.00	71,760.00	Adam Securities (Pvt.) Ltd.
09-JUL-25	PPL	170.92	5	175.00	875.00	MRA Securities (Private) Limited
09-JUL-25	ATRL	664.38	5	672.00	3,360.00	MRA Securities (Private) Limited
09-JUL-25	GCIL	27.13	5	30.00	150.00	MRA Securities (Private) Limited
09-JUL-25	NRL	248.90	5	255.00	1,275.00	MRA Securities (Private) Limited
09-JUL-25	MARI	638.26	5	645.00	3,225.00	MRA Securities (Private) Limited
09-JUL-25	NBP	119.86	5	123.00	615.00	MRA Securities (Private) Limited
09-JUL-25	POL	599.31	5	595.00	2,975.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			4,289,655		300,848,893.08	
Total No. of Records: >>>>			50			