

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 10-JUL-2025 to 10-jul-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
10-JUL-25	TPLP	10.33	3,000,000	10.54	31,620,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
10-JUL-25	JVDC	65.06	765,000	62.00	47,430,000.00	Ghani Osman Securities (Private) Limited	Arif Habib Limited
10-JUL-25	PSX	30.27	300,000	31.00	9,300,000.00	Growth Securities (Pvt.) Limited	First Equity Modaraba
10-JUL-25	AICL	66.02	300,000	66.12	19,836,000.00	CHASE SECURITIES LTD	Growth Securities (Pvt.) Limited
10-JUL-25	PSX	30.27	300,000	31.06	9,318,000.00	First Equity Modaraba	Growth Securities (Pvt.) Limited
10-JUL-25	PPL	169.95	50,000	170.32	8,516,000.00	CHASE SECURITIES LTD	Growth Securities (Pvt.) Limited
10-JUL-25	KSBP	225.03	20,000	225.36	4,507,200.00	CHASE SECURITIES LTD	Growth Securities (Pvt.) Limited
10-JUL-25	SAZEW	1221.65	6,052	1217.75	7,369,823.00	CHASE SECURITIES LTD	Growth Securities (Pvt.) Limited
10-JUL-25	EXIDE	900.86	2,500	902.47	2,256,175.00	CHASE SECURITIES LTD	Growth Securities (Pvt.) Limited
Total:			4,743,552		140,153,198.00		
Total No. of Records: >>>>			9				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
10-JUL-25	P01GIS031225	0.00	230,000,000	96.13	22,109,900,000.00	AKD Securities Limited
10-JUL-25	P01GIS080126	0.00	200,000,000	95.29	19,058,000,000.00	JS Global Capital Limited
10-JUL-25	P01GIS250725	0.00	200,000,000	99.62	19,924,000,000.00	Next Capital Limited
10-JUL-25	P01GIS061125	0.00	200,000,000	96.85	19,370,000,000.00	Next Capital Limited
10-JUL-25	P01GIS150825	0.00	162,000,000	99.00	16,038,000,000.00	AKD Securities Limited
10-JUL-25	P01GIS0801	0.00	100,000,000	95.39	9,539,000,000.00	JS Global Capital Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
	26					
10-JUL-25	P01GIS080126	0.00	100,000,000	95.29	9,529,000,000.00	AKD Securities Limited
10-JUL-25	P01GIS061125	0.00	100,000,000	96.85	9,685,000,000.00	AKD Securities Limited
10-JUL-25	P01GIS201025	0.00	100,000,000	97.27	9,727,000,000.00	Next Capital Limited
10-JUL-25	BNL	86.19	2,161,000	90.25	195,030,250.00	JS Global Capital Limited
10-JUL-25	TPLP	10.33	1,500,000	11.05	16,575,000.00	Growth Securities (Pvt.) Limited
10-JUL-25	JVDC	65.06	700,000	62.00	43,400,000.00	Arif Habib Limited
10-JUL-25	AHCL	12.32	500,000	12.25	6,125,000.00	Arif Habib Limited
10-JUL-25	AKBL	63.93	10,000	59.50	595,000.00	Invest and Finance Securities Limited
10-JUL-25	ZAL	25.27	5,000	23.00	115,000.00	Invest and Finance Securities Limited
10-JUL-25	NETSOL	155.48	1,500	161.42	242,130.00	Fawad Yusuf Securities (Private) Limited
10-JUL-25	GAL	483.15	1,500	483.15	724,725.00	MRA Securities (Private) Limited
10-JUL-25	JSML	57.07	1,000	49.30	49,300.00	Time Securities (Private) Limited
10-JUL-25	MLCF	84.07	1,000	84.85	84,850.00	JS Global Capital Limited
10-JUL-25	SAZEW	1221.65	603	1214.00	732,042.00	CHASE SECURITIES LTD
10-JUL-25	INIL	188.47	500	180.00	90,000.00	Fawad Yusuf Securities (Private) Limited
10-JUL-25	LOADS	16.40	411	16.15	6,637.65	Y. H. Securities (Private) Limited
10-JUL-25	GLAXO	395.98	150	399.74	59,961.00	JS Global Capital Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			1,396,882,664		135,243,729,895.65	
Total No. of Records: >>>>			23			