

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 11-JUL-2025 to 11-jul-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
11-JUL-25	BOP	13.08	200,000	13.08	2,616,000.00	First Equity Modaraba	Axis Global Limited
11-JUL-25	BOP	13.08	200,000	13.05	2,610,000.00	Axis Global Limited	First Equity Modaraba
11-JUL-25	PSX	30.89	100,000	31.00	3,100,000.00	Adam Securities (Pvt.) Ltd.	First Equity Modaraba
11-JUL-25	ATRL	671.57	30,000	666.00	19,980,000.00	CHASE SECURITIES LTD	Growth Securities (Pvt.) Limited
11-JUL-25	HBL	201.77	25,000	202.30	5,057,500.00	CHASE SECURITIES LTD	Growth Securities (Pvt.) Limited
11-JUL-25	CPPL	137.30	24,124	134.00	3,232,616.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
11-JUL-25	SSOM	918.24	4,000	890.00	3,560,000.00	BMA Capital Management Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
11-JUL-25	BATA	1726.57	2,198	1657.00	3,642,086.00	Sherman Securities (Pvt.) Ltd.	Rafi Securities (Private) Limited
11-JUL-25	BATA	1726.57	1,179	1722.58	2,030,921.82	CHASE SECURITIES LTD	Growth Securities (Pvt.) Limited
11-JUL-25	CHAS	79.32	407	80.00	32,560.00	Akik Capital (Private) Limited	Fortune Securities Limited
Total:			586,908		45,861,683.82		
Total No. of Records: >>>>			10				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
11-JUL-25	P01GIS1508 25	0.00	4,500,000,000	99.07	445,815,000,000.00	Arif Habib Limited
11-JUL-25	GCWL	12.15	1,500,000	12.35	18,525,000.00	Al-Haq Securities (Private)Limited
11-JUL-25	THCCL	195.37	125,000	190.00	23,750,000.00	Sherman Securities (Pvt.) Ltd.
11-JUL-25	KOHC	455.31	110,000	455.31	50,084,100.00	Invest and Finance Securities Limited
11-JUL-25	KOHC	455.31	110,000	459.85	50,583,500.00	Invest and Finance Securities Limited
11-JUL-25	ACPL	281.80	95,000	287.00	27,265,000.00	Sherman Securities (Pvt.) Ltd.

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11-JUL-25	PINL	9.30	50,000	9.30	465,000.00	CHASE SECURITIES LTD
11-JUL-25	NETSOL	153.41	50,000	152.25	7,612,500.00	MRA Securities (Private) Limited
11-JUL-25	EFERT	192.02	35,000	181.50	6,352,500.00	Seven Star Securities (Private) Limited
11-JUL-25	BOP	13.08	32,000	12.42	397,440.00	JS Global Capital Limited
11-JUL-25	GAMON	27.57	11,500	27.57	317,055.00	MRA Securities (Private) Limited
11-JUL-25	IGIHL	278.65	4,900	280.31	1,373,519.00	MRA Securities (Private) Limited
11-JUL-25	BIPL	34.74	3,000	34.25	102,750.00	Fawad Yusuf Securities (Private) Limited
11-JUL-25	SAZEW	1227.11	2,000	1246.50	2,493,000.00	MRA Securities (Private) Limited
11-JUL-25	BIPL	34.74	132	36.80	4,857.60	Seven Star Securities (Private) Limited
Total:			4,502,128,532		446,004,326,221.60	
Total No. of Records: >>>>			15			