

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 14-JUL-2025 to 14-jul-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
14-JUL-25	PSEL	830.69	5,198,375	700.00	3,638,862,500.00	AKD Securities Limited	DJM SECURITIES LIMITED
14-JUL-25	LSECL	6.00	2,000,000	4.50	9,000,000.00	Maan Securities (Private) Limited	Al-Haq Securities (Private)Limited
14-JUL-25	PSEL	830.69	1,844,333	700.00	1,291,033,100.00	AKD Securities Limited	Alfalah Securities (Private) Limited
14-JUL-25	PSEL	830.69	1,023,943	700.00	716,760,100.00	AKD Securities Limited	
14-JUL-25	PSEL	830.69	1,023,000	700.00	716,100,000.00	AKD Securities Limited	Topline Securities (Private) Limited
14-JUL-25	BAFL	94.12	888,704	94.16	83,680,368.64	CHASE SECURITIES LTD	Growth Securities (Pvt.) Limited
14-JUL-25	UBL	360.34	820,000	360.34	295,478,800.00	IGI Finex Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
14-JUL-25	PSX	30.89	100,000	31.09	3,109,000.00	First Equity Modaraba	Adam Securities (Pvt.) Ltd.
14-JUL-25	PIL	4.41	100,000	3.50	350,000.00	MRA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
14-JUL-25	NBP	126.35	50,000	127.05	6,352,500.00	CHASE SECURITIES LTD	Growth Securities (Pvt.) Limited
14-JUL-25	ATRL	680.69	2,000	678.02	1,356,040.00	CHASE SECURITIES LTD	Growth Securities (Pvt.) Limited
Total:			13,050,355		6,762,082,408.64		
Total No. of Records: >>>>			11				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
14-JUL-25	P05FRR090130	0.00	10,000,000	102.95	1,029,500,000.00	AKD Securities Limited
14-JUL-25	PSEL	830.69	9,107,800	700.00	6,375,460,000.00	DJM SECURITIES LIMITED
14-JUL-25	P01GIS250725	0.00	6,000,000	99.64	597,840,000.00	AKD Securities Limited
14-JUL-25	BNL	91.66	400,000	90.20	36,080,000.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
14-JUL-25	TATM	230.23	250,000	230.23	57,557,500.00	BMA Capital Management Limited
14-JUL-25	FDPL	5.55	200,000	5.40	1,080,000.00	MRA Securities (Private) Limited
14-JUL-25	PINL	10.30	100,000	8.30	830,000.00	Growth Securities (Pvt.) Limited
14-JUL-25	PINL	10.30	50,000	11.33	566,500.00	CHASE SECURITIES LTD
14-JUL-25	STPL	8.22	50,000	8.22	411,000.00	MRA Securities (Private) Limited
14-JUL-25	PSO	381.99	40,500	383.00	15,511,500.00	Sherman Securities (Pvt.) Ltd.
14-JUL-25	FCL	25.52	35,233	26.13	920,638.29	IGI Finex Securities Limited
14-JUL-25	SHNI	11.07	25,000	10.81	270,250.00	JS Global Capital Limited
14-JUL-25	TREET	23.92	15,000	24.00	360,000.00	CHASE SECURITIES LTD
14-JUL-25	TREET	23.92	15,000	23.90	358,500.00	CHASE SECURITIES LTD
14-JUL-25	HBL	220.79	10,000	221.95	2,219,500.00	Y. H. Securities (Private) Limited
14-JUL-25	ATRL	680.69	2,000	677.00	1,354,000.00	CHASE SECURITIES LTD
14-JUL-25	NBP	126.35	1,225	122.75	150,368.75	MRA Securities (Private) Limited
14-JUL-25	RUPL	35.03	500	33.00	16,500.00	Rafi Securities (Private) Limited
14-JUL-25	UBL	360.34	150	305.49	45,823.50	TS Securities (Private) Limited
14-JUL-25	SARC	64.50	5	63.00	315.00	Rafi Securities (Private) Limited
Total:			26,302,413	8,120,532,395.54		
Total No. of Records: >>>>			20			