

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 17-JUL-2025 to 17-jul-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
17-JUL-25	KOHP	7.22	500,000	7.75	3,875,000.00	MRA Securities (Private) Limited	ASDA Securities (Private) Limited
17-JUL-25	HASCOL	11.10	500,000	11.80	5,900,000.00	MRA Securities (Private) Limited	FDM Capital Securities (Private) Limited
17-JUL-25	OGDC	225.18	200,000	226.00	45,200,000.00	Alfalah Securities (Private) Limited	Optimus Capital Management (Pvt.)limited
17-JUL-25	HBL	223.45	190,000	223.25	42,417,500.00	AKD Securities Limited	Optimus Capital Management (Pvt.)limited
17-JUL-25	SLYT	18.63	25,000	17.00	425,000.00	Invest and Finance Securities Limited	Fawad Yusuf Securities (Private) Limited
17-JUL-25	LIVEN	74.57	20,000	72.00	1,440,000.00	MRA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
17-JUL-25	HWQS	28.63	15,000	25.00	375,000.00		Sherman Securities (Pvt.) Ltd.
Total:			1,450,000		99,632,500.00		
Total No. of Records: >>>>			7				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
17-JUL-25	P01GIS061125	0.00	33,000,000	96.92	3,198,360,000.00	AKD Securities Limited
17-JUL-25	P03FRR090128	0.00	3,300,000	101.05	333,465,000.00	Summit Capital (Private) Limited
17-JUL-25	AKBL	66.33	125,000	66.33	8,291,250.00	CHASE SECURITIES LTD
17-JUL-25	PAEL	42.05	100,000	41.70	4,170,000.00	Topline Securities (Private) Limited
17-JUL-25	NBP	128.85	75,000	128.85	9,663,750.00	CHASE SECURITIES LTD
17-JUL-25	UBL	373.10	44,000	369.44	16,255,360.00	JS Global Capital Limited
17-JUL-25	PIBTL	10.09	25,000	10.50	262,500.00	MRA Securities (Private) Limited
17-JUL-25	STCL	18.93	25,000	17.45	436,250.00	Invest and Finance Securities Limited
17-JUL-25	SAZEW	1293.29	21,800	1290.00	28,122,000.00	JS Global Capital Limited

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17-JUL-25	AICL	73.18	20,000	67.00	1,340,000.00	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.
17-JUL-25	MLCF	85.44	18,378	84.65	1,555,697.70	Sherman Securities (Pvt.) Ltd.
17-JUL-25	PREMA	41.98	15,000	42.75	641,250.00	New Peak Securities (Private) Limited
17-JUL-25	MEBL	360.92	10,000	360.00	3,600,000.00	Y. H. Securities (Private) Limited
17-JUL-25	NBP	128.85	5,000	124.60	623,000.00	FDM Capital Securities (Private) Limited
17-JUL-25	UBL	373.10	4,930	371.70	1,832,481.00	Akhai Securities (Pvt.) Limited
17-JUL-25	AKBL	66.33	3,300	66.40	219,120.00	Akhai Securities (Pvt.) Limited
17-JUL-25	MEBL	360.92	900	360.80	324,720.00	Akhai Securities (Pvt.) Limited
17-JUL-25	GHNI	770.06	500	758.84	379,420.00	Adam Securities (Pvt.) Ltd.
17-JUL-25	ABL	209.57	500	208.55	104,275.00	FDM Capital Securities (Private) Limited
17-JUL-25	LUCK	358.30	200	355.00	71,000.00	MRA Securities (Private) Limited
17-JUL-25	ATRL	707.24	100	719.00	71,900.00	DJM SECURITIES LIMITED
17-JUL-25	MCB	344.67	1	350.00	350.00	MRA Securities (Private) Limited
Total:			36,794,609		3,609,789,323.70	
Total No. of Records: >>>>			22			