

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 21-JUL-2025 to 21-jul-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
21-JUL-25	ALAC	11.52	1,000,000	11.52	11,520,000.00	MRA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
21-JUL-25	ALAC	11.52	900,000	11.52	10,368,000.00	MRA Securities (Private) Limited	Fawad Yusuf Securities (Private) Limited
21-JUL-25	FDPL	6.64	700,000	6.90	4,830,000.00	MRA Securities (Private) Limited	Apex Capital Securities (Private) Limited
21-JUL-25	ALAC	11.52	200,000	11.00	2,200,000.00	Apex Capital Securities (Private) Limited	MRA Securities (Private) Limited
21-JUL-25	BOP	12.69	175,000	12.70	2,222,500.00	Growth Securities (Pvt.) Limited	First Equity Modaraba
21-JUL-25	BOP	12.69	175,000	12.72	2,226,000.00	First Equity Modaraba	Growth Securities (Pvt.) Limited
21-JUL-25	SGPL	7.91	100,000	7.00	700,000.00	Rafi Securities (Private) Limited	BMA Capital Management Limited
21-JUL-25	PTC	23.05	70,000	23.14	1,619,800.00	First Equity Modaraba	Growth Securities (Pvt.) Limited
21-JUL-25	PTC	23.05	70,000	23.10	1,617,000.00	Growth Securities (Pvt.) Limited	First Equity Modaraba
21-JUL-25	TATM	259.26	50,000	250.00	12,500,000.00	BMA Capital Management Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
21-JUL-25	JVDC	79.45	27,000	80.00	2,160,000.00	New Peak Securities (Private) Limited	Maan Securities (Private) Limited
21-JUL-25	HWQS	34.64	5,000	34.64	173,200.00		Sherman Securities (Pvt.) Ltd.
21-JUL-25	UBL	369.52	4,800	370.61	1,778,928.00	First Equity Modaraba	Growth Securities (Pvt.) Limited
21-JUL-25	UBL	369.52	4,800	370.00	1,776,000.00	Growth Securities (Pvt.) Limited	First Equity Modaraba
21-JUL-25	AVN	49.26	2,000	49.50	99,000.00	Fikrees (SMC-Private) Limited	Axis Global Limited
21-JUL-25	AVN	49.26	2,000	49.30	98,600.00	Fikrees (SMC-Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			3,485,600		55,889,028.00		
Total No. of Records: >>>>			16				

CLIENT TO CLIENT TRANSACTIONS:

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 21-JUL-2025 to 21-jul-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
21-JUL-25	SBL	9.50	9,425,089	9.50	89,538,345.50	JS Global Capital Limited
21-JUL-25	SBL	9.50	9,425,089	9.64	90,857,857.96	JS Global Capital Limited
21-JUL-25	AGL	62.50	865,790	57.10	49,436,609.00	Al Habib Capital Markets (Pvt.) Limited
21-JUL-25	KOHTM	63.62	282,476	60.00	16,948,560.00	MRA Securities (Private) Limited
21-JUL-25	BOP	12.69	250,000	13.00	3,250,000.00	JS Global Capital Limited
21-JUL-25	WTL	1.47	200,000	1.31	262,000.00	Spectrum Securities (Private) Limited
21-JUL-25	ALAC	11.52	100,000	11.52	1,152,000.00	Fawad Yusuf Securities (Private) Limited
21-JUL-25	PAEL	41.00	75,000	40.75	3,056,250.00	Sherman Securities (Pvt.) Ltd.
21-JUL-25	ALAC	11.52	50,000	10.50	525,000.00	MRA Securities (Private) Limited
21-JUL-25	FCL	24.86	33,788	24.56	829,833.28	Spectrum Securities (Private) Limited
21-JUL-25	SHNI	9.97	25,000	12.51	312,750.00	JS Global Capital Limited
21-JUL-25	HGFA	11.75	14,000	11.13	155,820.00	Akhai Securities (Pvt.) Limited
21-JUL-25	HWQS	34.64	11,500	34.64	398,360.00	Aba Ali Habib Securities (Private) Limited
21-JUL-25	INIL	183.92	5,951	183.00	1,089,033.00	ASDA Securities (Private) Limited
21-JUL-25	GGL	20.64	5,000	19.55	97,750.00	Al Habib Capital Markets (Pvt.) Limited
21-JUL-25	KSBP	205.30	5,000	242.00	1,210,000.00	Y. H. Securities (Private) Limited
21-JUL-25	GATM	31.82	3,900	31.90	124,410.00	Akhai Securities (Pvt.) Limited
21-JUL-25	PSO	380.90	3,000	376.50	1,129,500.00	Sherman Securities (Pvt.) Ltd.
21-JUL-25	FABL	81.40	3,000	81.05	243,150.00	Akhai Securities (Pvt.) Limited
21-JUL-25	FFL	15.71	2,000	15.50	31,000.00	Akhai Securities (Pvt.) Limited
21-JUL-25	PECO	738.80	1,436	736.20	1,057,183.20	Sherman Securities (Pvt.) Ltd.

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 21-JUL-2025 to 21-jul-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
21-JUL-25	PRL	31.80	1,000	31.80	31,800.00	Akhai Securities (Pvt.) Limited
21-JUL-25	GHNI	764.22	1,000	800.00	800,000.00	Multiline Securities (Pvt.) Ltd.
21-JUL-25	SSGC	44.04	500	43.40	21,700.00	Akhai Securities (Pvt.) Limited
21-JUL-25	ENGROH	204.82	168	204.60	34,372.80	Akhai Securities (Pvt.) Limited
21-JUL-25	PPL	163.10	124	161.65	20,044.60	Akhai Securities (Pvt.) Limited
21-JUL-25	SEARL	94.54	121	94.75	11,464.75	Akhai Securities (Pvt.) Limited
21-JUL-25	BAFL	91.90	100	91.55	9,155.00	FDM Capital Securities (Private) Limited
21-JUL-25	EFERT	210.98	67	211.45	14,167.15	Akhai Securities (Pvt.) Limited
21-JUL-25	ATRL	666.33	25	675.75	16,893.75	Akhai Securities (Pvt.) Limited
Total:			20,790,124		262,665,009.99	
Total No. of Records: >>>>			30			