

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 22-JUL-2025 to 22-jul-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
22-JUL-25	786	9.90	2,246,070	10.00	22,460,700.00	Dawood Equities Limited	WE Financial Services Limited
22-JUL-25	FLYNG	51.31	1,000,000	51.35	51,350,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	JS Global Capital Limited
22-JUL-25	CJPL	6.71	750,000	7.71	5,782,500.00	MRA Securities (Private) Limited	Apex Capital Securities (Private) Limited
22-JUL-25	ALAC	12.67	200,000	11.52	2,304,000.00	Interactive Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
22-JUL-25	AGL	62.26	200,000	63.15	12,630,000.00	MRA Securities (Private) Limited	Apex Capital Securities (Private) Limited
22-JUL-25	ALAC	12.67	100,000	11.52	1,152,000.00	MRA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
22-JUL-25	SHDT	70.65	49,041	65.00	3,187,665.00	Darson Securities (Private) Limited	MRA Securities (Private) Limited
22-JUL-25	BOP	12.90	21,500	12.90	277,350.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
22-JUL-25	ADMM	69.15	50	70.00	3,500.00	Ample Securities (Private) Limited	MRA Securities (Private) Limited
Total:			4,566,661		99,147,715.00		
Total No. of Records: >>>>			9				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market CIs. Rate	Quantity	NDM Rate	Value	Member
22-JUL-25	BECO	22.56	2,273,666	28.00	63,662,648.00	Dawood Equities Limited
22-JUL-25	HGFA	12.93	280,472	10.70	3,001,050.40	Next Capital Limited
22-JUL-25	BOP	12.90	200,000	12.80	2,560,000.00	Continental Capital Management (Pvt) Ltd.
22-JUL-25	GEMPACRA	25.50	168,236	20.57	3,460,614.52	MRA Securities (Private) Limited
22-JUL-25	ALAC	12.67	35,000	11.00	385,000.00	MRA Securities (Private) Limited
22-JUL-25	BOP	12.90	28,500	13.00	370,500.00	Pearl Securities Limited
22-JUL-25	INIL	183.08	1,000	184.00	184,000.00	Fikrees (SMC-Private) Limited

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 22-JUL-2025 to 22-jul-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
22-JUL-25	HBL	237.20	900	238.00	214,200.00	Optimus Capital Management (Pvt.)limited
22-JUL-25	JSBL	14.05	657	14.00	9,198.00	Fikrees (SMC-Private) Limited
22-JUL-25	DEL	11.50	200	12.50	2,500.00	Rafi Securities (Private) Limited
Total:			2,988,631		73,849,710.92	
Total No. of Records: >>>>			10			