

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 24-JUL-2025 to 24-jul-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
24-JUL-25	ALAC	13.94	250,000	12.55	3,137,500.00	MRA Securities (Private) Limited	Apex Capital Securities (Private) Limited
24-JUL-25	PNSC	411.24	25,000	425.00	10,625,000.00	MRA Securities (Private) Limited	ASDA Securities (Private) Limited
24-JUL-25	HINO	524.43	2,500	580.00	1,450,000.00	CHASE SECURITIES LTD	Khadim Ali Shah Bukhari Securities (Private) Limited
Total:			277,500		15,212,500.00		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-JUL-25	P01GIS1709 25	0.00	2,035,000,000	98.45	200,335,575,000.00	AKD Securities Limited
24-JUL-25	P01GIS1709 25	0.00	2,035,000,000	98.46	200,366,100,000.00	AKD Securities Limited
24-JUL-25	WAVES	8.72	9,500,000	8.82	83,790,000.00	Multiline Securities (Pvt.) Ltd.
24-JUL-25	HUMNL	14.11	3,000,000	13.12	39,360,000.00	CHASE SECURITIES LTD
24-JUL-25	POWER	14.50	2,679,199	14.05	37,642,745.95	Arif Habib Limited
24-JUL-25	HGFA	14.78	250,000	14.22	3,555,000.00	Fawad Yusuf Securities (Private) Limited
24-JUL-25	PPL	166.37	190,000	185.49	35,243,100.00	MRA Securities (Private) Limited
24-JUL-25	LUCK	353.49	50,000	386.10	19,305,000.00	MRA Securities (Private) Limited
24-JUL-25	GAL	519.55	50,000	492.05	24,602,500.00	CHASE SECURITIES LTD
24-JUL-25	GHNI	803.61	50,000	766.05	38,302,500.00	CHASE SECURITIES LTD
24-JUL-25	HUBC	152.58	48,000	135.00	6,480,000.00	Adam Securities (Pvt.) Ltd.
24-JUL-25	HICL	17.90	40,850	19.00	776,150.00	Adam Securities (Pvt.) Ltd.
24-JUL-25	GTyr	48.08	36,000	55.50	1,998,000.00	Sherman Securities (Pvt.) Ltd.

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-JUL-25	IGIHL	278.70	18,000	299.00	5,382,000.00	MRA Securities (Private) Limited
24-JUL-25	BFAGRO	41.12	17,857	42.00	749,994.00	Arif Habib Limited
24-JUL-25	SKRS	11.45	10,000	11.55	115,500.00	FDM Capital Securities (Private) Limited
24-JUL-25	HBL	228.02	2,834	233.00	660,322.00	Invest and Finance Securities Limited
24-JUL-25	MFFL	214.42	1,400	215.00	301,000.00	Sherman Securities (Pvt.) Ltd.
24-JUL-25	GCIL	25.71	500	25.65	12,825.00	Seven Star Securities (Private) Limited
24-JUL-25	INIL	180.06	200	181.00	36,200.00	Fikrees (SMC-Private) Limited
Total:			4,085,944,840		400,999,987,836.95	
Total No. of Records: >>>>			20			