

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 25-JUL-2025 to 25-jul-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
25-JUL-25	HASCOL	11.18	12,000,000	10.80	129,600,000.00	JS Global Capital Limited	MRA Securities (Private) Limited
25-JUL-25	TSBL	16.05	200,000	15.00	3,000,000.00	MRA Securities (Private) Limited	Trust Securities and Brokerage Limited
25-JUL-25	NBP	124.49	100,000	127.50	12,750,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
25-JUL-25	NBP	124.49	95,000	125.50	11,922,500.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			12,395,000		157,272,500.00		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
25-JUL-25	P05FRR211029	0.00	250,000,000	105.55	26,387,500,000.00	AKD Securities Limited
25-JUL-25	P05VRR211029	0.00	100,000,000	100.80	10,080,000,000.00	AKD Securities Limited
25-JUL-25	TSBL	16.05	500,000	13.50	6,750,000.00	Trust Securities and Brokerage Limited
25-JUL-25	OGDC	225.91	400,000	210.00	84,000,000.00	AKD Securities Limited
25-JUL-25	MCB	344.90	250,000	320.00	80,000,000.00	AKD Securities Limited
25-JUL-25	TRSM	15.61	200,000	14.13	2,826,000.00	MRA Securities (Private) Limited
25-JUL-25	DGKC	172.37	100,000	188.20	18,820,000.00	Adam Usman Securities (Private) Limited
25-JUL-25	KAPCO	33.80	50,000	33.70	1,685,000.00	SAZ Capital Securities (Pvt.) Ltd.
25-JUL-25	PCAL	179.26	30,000	184.00	5,520,000.00	SAZ Capital Securities (Pvt.) Ltd.
25-JUL-25	ACPL	273.63	27,369	272.00	7,444,368.00	Sherman Securities (Pvt.) Ltd.
25-JUL-25	ENGROH	217.53	15,000	167.00	2,505,000.00	MSMANIAR Financials (Private) Limited
25-JUL-25	CPHL	81.35	10,000	81.35	813,500.00	Sherman Securities (Pvt.) Ltd.

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 25-JUL-2025 to 25-jul-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
25-JUL-25	PSO	379.18	10,000	380.00	3,800,000.00	Sherman Securities (Pvt.) Ltd.
25-JUL-25	SNAI	25.83	1,500	25.78	38,670.00	Akik Capital (Private) Limited
25-JUL-25	FCIBL	20.41	500	20.60	10,300.00	Ismail Iqbal Securities (Pvt.) Limited
25-JUL-25	PPL	167.31	500	166.30	83,150.00	CHASE SECURITIES LTD
25-JUL-25	MARI	622.28	145	625.50	90,697.50	Ismail Iqbal Securities (Pvt.) Limited
25-JUL-25	AATM	52.26	10	53.00	530.00	MRA Securities (Private) Limited
25-JUL-25	NBP	124.49	1	125.00	125.00	MRA Securities (Private) Limited
Total:			351,595,025		36,681,887,340.50	
Total No. of Records: >>>>			19			