

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 28-JUL-2025 to 28-jul-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
28-JUL-25	TSBL	14.47	400,000	16.00	6,400,000.00	Trust Securities and Brokerage Limited	Best Securities (Private) Limited
28-JUL-25	ALAC	10.19	250,000	12.40	3,100,000.00	MRA Securities (Private) Limited	Orbit Securities (Private) Limited
28-JUL-25	TRSM	17.17	125,000	16.00	2,000,000.00	Invest and Finance Securities Limited	MRA Securities (Private) Limited
28-JUL-25	KOHC	441.36	125,000	445.00	55,625,000.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
28-JUL-25	KOHC	441.36	125,000	447.72	55,965,000.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
28-JUL-25	POWER	14.58	100,000	14.70	1,470,000.00	Adam Securities (Pvt.) Ltd.	First Equity Modaraba
28-JUL-25	UNITY	26.71	100,000	26.65	2,665,000.00	Adam Securities (Pvt.) Ltd.	First Equity Modaraba
28-JUL-25	BOP	13.49	100,000	13.60	1,360,000.00	Adam Securities (Pvt.) Ltd.	First Equity Modaraba
28-JUL-25	ASTM	24.07	56,560	25.00	1,414,000.00	MRA Securities (Private) Limited	Creative Capital Securities (Private) Limited
28-JUL-25	ACPL	280.32	50,000	280.00	14,000,000.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
28-JUL-25	ACPL	280.32	50,000	283.55	14,177,500.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
28-JUL-25	SEARL	97.51	15,000	97.00	1,455,000.00	Adam Securities (Pvt.) Ltd.	First Equity Modaraba
28-JUL-25	UBL	364.95	7,500	366.00	2,745,000.00	Adam Securities (Pvt.) Ltd.	First Equity Modaraba
28-JUL-25	HBL	223.20	6,000	221.25	1,327,500.00	H. M. Idrees H. Adam (SMC-Private) Limited	Akhai Securities (Pvt.) Limited
Total:			1,510,060		163,704,000.00		
Total No. of Records: >>>>			14				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
28-JUL-25	P05VRR240 129	0.00	10,000,000,000	102.80	*****	Arif Habib Limited
28-JUL-25	P01GIS0611 25	0.00	764,000,000	97.31	74,344,840,000.00	AKD Securities Limited

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28-JUL-25	P01GIS061125	0.00	514,000,000	97.30	50,009,630,000.00	AKD Securities Limited
28-JUL-25	P01GIS201025	0.00	350,000,000	97.86	34,251,000,000.00	AKD Securities Limited
28-JUL-25	P01GIS170925	0.00	22,000,000	98.55	2,168,100,000.00	AKD Securities Limited
28-JUL-25	TRSM	17.17	400,000	16.50	6,600,000.00	MRA Securities (Private) Limited
28-JUL-25	TSBL	14.47	100,000	14.50	1,450,000.00	Trust Securities and Brokerage Limited
28-JUL-25	HWQS	26.11	60,000	26.11	1,566,600.00	BMA Capital Management Limited
28-JUL-25	SAZEW	1312.90	45,200	1260.00	56,952,000.00	JS Global Capital Limited
28-JUL-25	OGDC	227.13	16,500	228.00	3,762,000.00	MRA Securities (Private) Limited
28-JUL-25	CPHL	83.05	10,640	81.30	865,032.00	Sherman Securities (Pvt.) Ltd.
28-JUL-25	PPP	213.58	10,000	240.00	2,400,000.00	BMA Capital Management Limited
28-JUL-25	FFL	16.07	8,500	16.50	140,250.00	Adam Usman Securities (Private) Limited
28-JUL-25	FLYNG	51.30	5,000	50.87	254,350.00	Adam Securities (Pvt.) Ltd.
28-JUL-25	EFERT	216.32	3,288	217.00	713,496.00	MRA Securities (Private) Limited
28-JUL-25	FABL	76.19	3,000	76.80	230,400.00	Akhai Securities (Pvt.) Limited
28-JUL-25	SSGC	44.07	3,000	44.40	133,200.00	MRA Securities (Private) Limited
28-JUL-25	BWCL	468.39	2,000	468.00	936,000.00	Al Habib Capital Markets (Pvt.) Limited
28-JUL-25	HBL	223.20	1,000	226.00	226,000.00	DJM SECURITIES LIMITED
28-JUL-25	FCEPL	86.36	500	87.00	43,500.00	Adam Usman Securities (Private) Limited
28-JUL-25	HBL	223.20	500	225.00	112,500.00	MRA Securities (Private) Limited
28-JUL-25	CENERGY	7.00	500	7.05	3,525.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
28-JUL-25	GHNI	844.74	500	843.50	421,750.00	HH Misbah Securities (Private) Limited
28-JUL-25	GCIL	25.86	500	25.65	12,825.00	Seven Star Securities (Private) Limited
28-JUL-25	DGKC	174.57	500	174.00	87,000.00	Seven Star Securities (Private) Limited
28-JUL-25	AKBL	69.45	200	71.50	14,300.00	Orbit Securities (Private) Limited
28-JUL-25	CSAP	113.90	152	113.25	17,214.00	Fikrees (SMC-Private) Limited
28-JUL-25	LOTCHM	20.74	100	29.79	2,979.00	Adam Securities (Pvt.) Ltd.
28-JUL-25	BOP	13.49	83	13.62	1,130.46	Adam Securities (Pvt.) Ltd.
Total:			11,650,671,663	*****		
Total No. of Records: >>>>			29			