

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 30-JUL-2025 to 30-jul-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
30-JUL-25	P05VRR100529	0.00	20,000,000	102.60	2,052,000,000.00	Next Capital Limited	AKD Securities Limited
30-JUL-25	DSL	9.09	7,500,000	10.00	75,000,000.00	IGI Finex Securities Limited	Zafar Securities (Private) Limited
30-JUL-25	WAVESAPP	9.27	1,811,000	9.35	16,932,850.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
30-JUL-25	WAVESAPP	9.27	1,200,000	9.23	11,076,000.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
30-JUL-25	HWQS	21.15	80,000	15.00	1,200,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Khadim Ali Shah Bukhari Securities (Private) Limited
30-JUL-25	HWQS	21.15	13,300	14.50	192,850.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Khadim Ali Shah Bukhari Securities (Private) Limited
Total:			30,604,300		2,156,401,700.00		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-JUL-25	P01GIS170925	0.00	3,800,000,000	98.60	374,661,000,000.00	AKD Securities Limited
30-JUL-25	P01GIS170925	0.00	3,800,000,000	98.61	374,718,000,000.00	AKD Securities Limited
30-JUL-25	P01GIS040226	0.00	527,000,000	94.90	50,012,300,000.00	AKD Securities Limited
30-JUL-25	P01GIS040226	0.00	527,000,000	94.89	50,004,395,000.00	AKD Securities Limited
30-JUL-25	HUBC	146.08	1,000,000	136.00	136,000,000.00	Growth Securities (Pvt.) Limited
30-JUL-25	JSCLPSA	0.00	500,000	10.98	5,490,000.00	Invest and Finance Securities Limited
30-JUL-25	BAHL	166.00	370,000	148.00	54,760,000.00	Growth Securities (Pvt.) Limited
30-JUL-25	PPL	165.44	200,000	185.00	37,000,000.00	MRA Securities (Private) Limited

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30-JUL-25	HWQS	21.15	57,000	16.00	912,000.00	BMA Capital Management Limited
30-JUL-25	LUCK	356.43	40,000	385.00	15,400,000.00	MRA Securities (Private) Limited
30-JUL-25	SEARL	95.51	25,000	95.75	2,393,750.00	MRA Securities (Private) Limited
30-JUL-25	FATIMA	111.98	25,000	112.50	2,812,500.00	Zahid Latif Khan Securities (Private) Limited
30-JUL-25	GHNI	806.27	15,000	874.00	13,110,000.00	MRA Securities (Private) Limited
30-JUL-25	ALAC	9.38	10,000	11.00	110,000.00	MRA Securities (Private) Limited
30-JUL-25	GVGL	67.83	5,759	70.00	403,130.00	SAZ Capital Securities (Pvt.) Ltd.
30-JUL-25	HWQS	21.15	5,600	21.15	118,440.00	Aba Ali Habib Securities (Private) Limited
30-JUL-25	GAL	513.45	5,500	501.02	2,755,610.00	Altaf Adam Securities (Private) Limited
30-JUL-25	ATRL	653.67	5,000	730.00	3,650,000.00	Mayari Securities (Private) Limited
30-JUL-25	PAKOXY	218.75	5,000	220.10	1,100,500.00	Akhai Securities (Pvt.) Limited
30-JUL-25	OGDC	224.78	4,300	225.83	971,069.00	Fortune Securities Limited
30-JUL-25	FABL	77.25	3,000	76.50	229,500.00	Akhai Securities (Pvt.) Limited
30-JUL-25	IGIHL	240.27	2,000	237.50	475,000.00	MRA Securities (Private) Limited
30-JUL-25	PRL	30.68	2,000	30.95	61,900.00	Akhai Securities (Pvt.) Limited
30-JUL-25	NBP	122.73	2,000	120.85	241,700.00	Akhai Securities (Pvt.) Limited
30-JUL-25	ILP	73.90	500	73.90	36,950.00	Adam Securities (Pvt.) Ltd.
30-JUL-25	SNGP	116.05	100	116.00	11,600.00	MRA Securities (Private) Limited
30-JUL-25	LUCK	356.43	30	356.43	10,692.90	Adam Securities (Pvt.) Ltd.

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			8,656,282,789		849,673,749,341.90	
Total No. of Records: >>>>			27			