

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 05-AUG-2025 to 05-aug-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
05-AUG-25	SGPL	8.17	824,000	6.00	4,944,000.00	IGI Finex Securities Limited	BMA Capital Management Limited
05-AUG-25	PSO	403.95	360,000	404.85	145,746,000.00	Invest and Finance Securities Limited	Growth Securities (Pvt.) Limited
05-AUG-25	PSO	403.95	360,000	403.95	145,422,000.00	Growth Securities (Pvt.) Limited	Invest and Finance Securities Limited
05-AUG-25	DGKC	181.93	100,000	182.10	18,210,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
05-AUG-25	FCCL	49.51	1,704	49.35	84,092.40	Trust Securities and Brokerage Limited	MRA Securities (Private) Limited
05-AUG-25	NRL	230.42	1,000	230.42	230,420.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
05-AUG-25	PAKT	1313.32	500	1295.00	647,500.00	Y. H. Securities (Private) Limited	Creative Capital Securities (Private) Limited
Total:			1,647,204		315,284,012.40		
Total No. of Records: >>>>			7				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
05-AUG-25	TPLRF1	13.15	6,451,613	7.75	50,000,000.75	Growth Securities (Pvt.) Limited
05-AUG-25	TPLRF1	13.15	6,451,613	7.75	50,000,000.75	Dawood Equities Limited
05-AUG-25	TPLRF1	13.15	6,451,613	7.91	51,032,258.83	Dawood Equities Limited
05-AUG-25	HUBC	160.90	500,000	161.26	80,630,000.00	Invest and Finance Securities Limited
05-AUG-25	HUBC	160.90	500,000	160.90	80,450,000.00	Invest and Finance Securities Limited
05-AUG-25	PIBTL	10.32	500,000	9.00	4,500,000.00	CHASE SECURITIES LTD
05-AUG-25	BAFL	88.00	218,000	0.00	0.00	IGI Finex Securities Limited
05-AUG-25	PSO	403.95	200,000	404.82	80,964,000.00	Invest and Finance Securities Limited
05-AUG-25	PSO	403.95	200,000	403.95	80,790,000.00	Invest and Finance Securities Limited
05-AUG-25	HBL	236.97	150,000	236.97	35,545,500.00	Invest and Finance Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
05-AUG-25	HBL	236.97	150,000	237.49	35,623,500.00	Invest and Finance Securities Limited
05-AUG-25	IMAGE	28.23	125,000	29.80	3,725,000.00	Sherman Securities (Pvt.) Ltd.
05-AUG-25	BAHL	170.57	117,000	0.00	0.00	IGI Finex Securities Limited
05-AUG-25	CPHL	85.37	100,000	83.00	8,300,000.00	Sherman Securities (Pvt.) Ltd.
05-AUG-25	HUBC	160.90	35,000	161.10	5,638,500.00	Ghani Osman Securities (Private) Limited
05-AUG-25	PSO	403.95	25,000	403.00	10,075,000.00	Sherman Securities (Pvt.) Ltd.
05-AUG-25	FFC	470.42	20,000	477.00	9,540,000.00	A.H.M. Securities (Private) Limited
05-AUG-25	HUBC	160.90	15,000	161.40	2,421,000.00	Ghani Osman Securities (Private) Limited
05-AUG-25	SYS	136.62	11,000	137.80	1,515,800.00	Fawad Yusuf Securities (Private) Limited
05-AUG-25	OGDC	259.14	10,000	263.00	2,630,000.00	MRA Securities (Private) Limited
05-AUG-25	FABL	76.38	3,000	76.30	228,900.00	Akhai Securities (Pvt.) Limited
05-AUG-25	OGDC	259.14	1,500	259.00	388,500.00	Fawad Yusuf Securities (Private) Limited
05-AUG-25	EFERT	209.76	1,000	208.00	208,000.00	Fikrees (SMC-Private) Limited
05-AUG-25	PAKT	1313.32	500	1300.00	650,000.00	Y. H. Securities (Private) Limited
Total:			22,236,839		594,855,960.33	
Total No. of Records: >>>>			24			