

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 06-AUG-2025 to 06-aug-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
06-AUG-25	AKDSL	31.28	550,000	31.50	17,325,000.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
06-AUG-25	AKDSL	31.28	550,000	31.50	17,325,000.00	Multiline Securities (Pvt.) Ltd.	AKD Securities Limited
06-AUG-25	AKDSL	31.28	550,000	31.75	17,462,500.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
06-AUG-25	AKDSL	31.28	550,000	31.75	17,462,500.00	AKD Securities Limited	Multiline Securities (Pvt.) Ltd.
06-AUG-25	HICL	15.17	500,000	14.30	7,150,000.00	BMA Capital Management Limited	MRA Securities (Private) Limited
06-AUG-25	BFBIO	165.54	74,000	170.00	12,580,000.00	AKD Securities Limited	
06-AUG-25	PSX	31.97	50,000	33.00	1,650,000.00	Y. H. Securities (Private) Limited	Creative Capital Securities (Private) Limited
06-AUG-25	GWLC	48.64	20,000	54.00	1,080,000.00	Y. H. Securities (Private) Limited	Creative Capital Securities (Private) Limited
06-AUG-25	EFERT	214.63	15,000	211.90	3,178,500.00	Sherman Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
06-AUG-25	NRL	231.12	5,000	250.00	1,250,000.00	Y. H. Securities (Private) Limited	Creative Capital Securities (Private) Limited
06-AUG-25	ACPL	294.03	5,000	320.00	1,600,000.00	Y. H. Securities (Private) Limited	Creative Capital Securities (Private) Limited
06-AUG-25	HALEON	824.72	1,000	880.00	880,000.00	Y. H. Securities (Private) Limited	Creative Capital Securities (Private) Limited
Total:			2,870,000		98,943,500.00		
Total No. of Records: >>>>			12				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-AUG-25	KEL	5.02	7,000,000	5.25	36,750,000.00	DJM SECURITIES LIMITED
06-AUG-25	TPLP	9.85	3,800,000	9.00	34,200,000.00	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.
06-AUG-25	WTL	1.44	2,500,000	1.51	3,775,000.00	N.U.A. Securities (Private) Limited
06-AUG-25	LOTCHM	21.02	1,000,000	21.00	21,000,000.00	Sherman Securities (Pvt.) Ltd.
06-AUG-25	TRG	58.37	932,500	61.40	57,255,500.00	ASDA Securities (Private) Limited

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06-AUG-25	FFL	15.76	190,000	16.75	3,182,500.00	ASDA Securities (Private) Limited
06-AUG-25	NBP	139.22	101,500	139.22	14,130,830.00	Topline Securities (Private) Limited
06-AUG-25	TRG	58.37	65,000	60.70	3,945,500.00	ASDA Securities (Private) Limited
06-AUG-25	PSO	412.60	34,000	412.60	14,028,400.00	Topline Securities (Private) Limited
06-AUG-25	ENGROH	213.99	22,620	210.83	4,768,974.60	Y. H. Securities (Private) Limited
06-AUG-25	AICL	72.96	10,000	70.50	705,000.00	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.
06-AUG-25	HBL	259.98	5,000	247.50	1,237,500.00	Invest and Finance Securities Limited
06-AUG-25	IMAGE	27.92	3,613	28.85	104,235.05	CHASE SECURITIES LTD
06-AUG-25	NBP	139.22	2,000	138.00	276,000.00	Akhai Securities (Pvt.) Limited
06-AUG-25	PRL	31.61	2,000	31.60	63,200.00	Akhai Securities (Pvt.) Limited
06-AUG-25	AIRLINK	137.81	2,000	138.80	277,600.00	Sherman Securities (Pvt.) Ltd.
06-AUG-25	MCB	359.17	1,177	356.00	419,012.00	Fikrees (SMC-Private) Limited
06-AUG-25	BAFL	90.10	1,000	90.40	90,400.00	Rafi Securities (Private) Limited
06-AUG-25	PTC	23.28	1,000	23.15	23,150.00	Akhai Securities (Pvt.) Limited
06-AUG-25	NBP	139.22	500	137.01	68,505.00	Adam Securities (Pvt.) Ltd.
06-AUG-25	NPL	37.00	300	37.35	11,205.00	Akhai Securities (Pvt.) Limited
06-AUG-25	PSO	412.60	100	411.15	41,115.00	MRA Securities (Private) Limited
Total:			15,674,310		196,353,626.65	
Total No. of Records: >>>>			22			