

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 07-AUG-2025 to 07-aug-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
07-AUG-25	PAKT	1337.18	35,000	1309.00	45,815,000.00	Investment Managers Securities (Private) Limited	AKD Securities Limited
07-AUG-25	GHNI	796.59	30,000	799.00	23,970,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
07-AUG-25	PAKT	1337.18	15,000	1309.00	19,635,000.00	Optimus Capital Management (Pvt.)limited	AKD Securities Limited
07-AUG-25	MLCF	83.30	500	83.30	41,650.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
07-AUG-25	NESTLE	9037.58	150	10524.97	1,578,745.50	Foundation Securities (Pvt.) Limited	MRA Securities (Private) Limited
Total:			80,650		91,040,395.50		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
07-AUG-25	P01GIS170925	0.00	3,500,000,000	98.83	345,887,500,000.00	AKD Securities Limited
07-AUG-25	P01GIS170925	0.00	3,500,000,000	98.84	345,940,000,000.00	AKD Securities Limited
07-AUG-25	P01GIS061125	0.00	1,230,000,000	97.64	120,091,050,000.00	AKD Securities Limited
07-AUG-25	P01GIS061125	0.00	1,230,000,000	97.65	120,109,500,000.00	AKD Securities Limited
07-AUG-25	BOP	14.15	3,931,908	14.24	55,990,369.92	JS Global Capital Limited
07-AUG-25	PPL	189.74	2,000,000	189.74	379,480,000.00	DJM SECURITIES LIMITED
07-AUG-25	GCWL	12.63	1,000,000	12.63	12,630,000.00	Invest and Finance Securities Limited
07-AUG-25	AKBL	72.99	884,888	71.10	62,915,536.80	JS Global Capital Limited
07-AUG-25	ENGROH	208.81	384,008	213.99	82,173,871.92	JS Global Capital Limited
07-AUG-25	SYS	140.87	350,616	136.79	47,960,762.64	JS Global Capital Limited

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07-AUG-25	UBL	380.78	292,180	369.90	108,077,382.00	JS Global Capital Limited
07-AUG-25	FFC	449.38	242,092	450.00	108,941,400.00	JS Global Capital Limited
07-AUG-25	GAL	529.12	192,004	543.32	104,319,613.28	JS Global Capital Limited
07-AUG-25	CPHL	84.45	125,000	84.45	10,556,250.00	Sherman Securities (Pvt.) Ltd.
07-AUG-25	EPCL	28.65	100,000	29.37	2,937,000.00	CHASE SECURITIES LTD
07-AUG-25	EPCL	28.65	100,000	29.00	2,900,000.00	Standard Capital Securities (Private) Limited
07-AUG-25	GHNI	796.59	83,480	817.71	68,262,430.80	JS Global Capital Limited
07-AUG-25	FFC	449.38	50,000	446.50	22,325,000.00	Sherman Securities (Pvt.) Ltd.
07-AUG-25	HBL	267.41	46,000	267.51	12,305,460.00	Akhai Securities (Pvt.) Limited
07-AUG-25	FCCL	49.74	20,000	48.42	968,400.00	Fawad Yusuf Securities (Private) Limited
07-AUG-25	MACTER	384.55	15,000	384.55	5,768,250.00	Invest and Finance Securities Limited
07-AUG-25	KSBP	232.44	15,000	218.50	3,277,500.00	Fortune Securities Limited
07-AUG-25	PAKT	1337.18	12,500	1395.00	17,437,500.00	CHASE SECURITIES LTD
07-AUG-25	PAKT	1337.18	8,000	1309.00	10,472,000.00	AKD Securities Limited
07-AUG-25	SPEL	47.91	6,000	49.00	294,000.00	CHASE SECURITIES LTD
07-AUG-25	DYNO	293.69	2,545	293.00	745,685.00	CHASE SECURITIES LTD
07-AUG-25	FATIMA	126.74	2,500	124.44	311,100.00	MRA Securities (Private) Limited
07-AUG-25	HBL	267.41	2,000	137.00	274,000.00	CHASE SECURITIES LTD
07-AUG-25	HUBC	164.53	1,536	165.50	254,208.00	Alfalah Securities (Private) Limited
07-AUG-25	ILP	74.02	1,300	74.40	96,720.00	MRA Securities (Private) Limited
07-AUG-25	KOHC	455.80	1,000	453.00	453,000.00	CHASE SECURITIES LTD

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07-AUG-25	FATIMA	126.74	1,000	107.99	107,990.00	MRA Securities (Private) Limited
07-AUG-25	EFERT	221.84	1,000	208.00	208,000.00	Fikrees (SMC-Private) Limited
07-AUG-25	PSO	423.75	1,000	413.00	413,000.00	CHASE SECURITIES LTD
07-AUG-25	OGDC	267.08	1,000	263.91	263,910.00	Akhai Securities (Pvt.) Limited
07-AUG-25	UBL	380.78	1,000	381.82	381,820.00	Adam Securities (Pvt.) Ltd.
07-AUG-25	MCB	352.76	976	354.00	345,504.00	Fikrees (SMC-Private) Limited
07-AUG-25	AKGL	55.12	744	58.98	43,881.12	Akik Capital (Private) Limited
07-AUG-25	GGL	21.20	500	21.60	10,800.00	Adam Securities (Pvt.) Ltd.
07-AUG-25	HCAR	290.41	300	310.90	93,270.00	MRA Securities (Private) Limited
07-AUG-25	UNITY	30.65	79	27.70	2,188.30	MRA Securities (Private) Limited
Total:			9,469,877,156	933,152,047,803.78		
Total No. of Records: >>>>			41			