

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 08-AUG-2025 to 08-aug-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
08-AUG-25	TRG	56.87	700,000	56.87	39,809,000.00	FDM Capital Securities (Private) Limited	ASDA Securities (Private) Limited
08-AUG-25	TRG	56.87	700,000	56.87	39,809,000.00	ASDA Securities (Private) Limited	FDM Capital Securities (Private) Limited
08-AUG-25	FFC	453.23	30,000	466.00	13,980,000.00	ASDA Securities (Private) Limited	MRA Securities (Private) Limited
08-AUG-25	IGIHL	309.28	30,000	314.00	9,420,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	MRA Securities (Private) Limited
08-AUG-25	BAFL	88.56	20,000	89.30	1,786,000.00	First Equity Modaraba	Growth Securities (Pvt.) Limited
08-AUG-25	BAFL	88.56	20,000	89.00	1,780,000.00	Growth Securities (Pvt.) Limited	First Equity Modaraba
08-AUG-25	SEARL	97.17	12,500	97.25	1,215,625.00	Growth Securities (Pvt.) Limited	First Equity Modaraba
08-AUG-25	HBL	261.33	12,500	261.50	3,268,750.00	Growth Securities (Pvt.) Limited	First Equity Modaraba
08-AUG-25	HBL	261.33	12,500	262.36	3,279,500.00	First Equity Modaraba	Growth Securities (Pvt.) Limited
08-AUG-25	SEARL	97.17	12,500	97.57	1,219,625.00	First Equity Modaraba	Growth Securities (Pvt.) Limited
Total:			1,550,000		115,567,500.00		
Total No. of Records: >>>>			10				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
08-AUG-25	P05VRR211029	0.00	1,000,000,000	101.60	101,600,000,000.00	Summit Capital (Private) Limited
08-AUG-25	P10FRR211034	0.00	62,500,000	107.30	6,706,062,500.00	Next Capital Limited
08-AUG-25	LOTCHEM	21.26	1,000,000	21.10	21,100,000.00	Sherman Securities (Pvt.) Ltd.
08-AUG-25	GWLC	48.57	150,000	48.50	7,275,000.00	CHASE SECURITIES LTD
08-AUG-25	FFC	453.23	50,000	456.00	22,800,000.00	Sherman Securities (Pvt.) Ltd.
08-AUG-25	UNITY	30.71	20,500	31.69	649,645.00	Al Habib Capital Markets (Pvt.) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
08-AUG-25	CPHL	84.50	10,000	87.20	872,000.00	CHASE SECURITIES LTD
08-AUG-25	BAFL	88.56	6,677	87.85	586,574.45	CHASE SECURITIES LTD
08-AUG-25	GHNI	787.05	2,500	810.00	2,025,000.00	CHASE SECURITIES LTD
08-AUG-25	FFC	453.23	2,000	441.00	882,000.00	Sherman Securities (Pvt.) Ltd.
08-AUG-25	MCB	355.02	1,500	356.00	534,000.00	Fikrees (SMC-Private) Limited
08-AUG-25	GHNI	787.05	1,000	809.00	809,000.00	CHASE SECURITIES LTD
08-AUG-25	HUBC	162.95	875	162.62	142,292.50	CHASE SECURITIES LTD
08-AUG-25	FATIMA	123.76	800	127.50	102,000.00	DJM SECURITIES LIMITED
08-AUG-25	OGDC	270.48	500	274.30	137,150.00	MRA Securities (Private) Limited
08-AUG-25	TREET	22.55	500	20.95	10,475.00	HH Misbah Securities (Private) Limited
Total:			1,063,746,852	108,363,987,636.95		
Total No. of Records: >>>>			16			