

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 11-AUG-2025 to 11-aug-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
11-AUG-25	ASC	8.08	3,400,000	9.50	32,300,000.00	Arif Habib Limited	A.H.M. Securities (Private) Limited
11-AUG-25	FIBLM	9.32	500,270	9.50	4,752,565.00	Next Capital Limited	
11-AUG-25	ASC	8.08	500,000	9.50	4,750,000.00	Arif Habib Limited	DJM SECURITIES LIMITED
11-AUG-25	KOHTM	61.59	456,056	61.75	28,161,458.00	Adam Securities (Pvt.) Ltd.	JS Global Capital Limited
11-AUG-25	POWER	15.01	300,000	14.67	4,401,000.00	First Equity Modaraba	Axis Global Limited
11-AUG-25	TATM	229.96	25,000	220.00	5,500,000.00	BMA Capital Management Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			5,181,326		79,865,023.00		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
11-AUG-25	P01GIS061125	0.00	2,200,000,000	97.76	215,061,000,000.00	AKD Securities Limited
11-AUG-25	P01GIS061125	0.00	2,200,000,000	97.77	215,094,000,000.00	AKD Securities Limited
11-AUG-25	GRR	23.40	2,500,000	23.40	58,500,000.00	Arif Habib Limited
11-AUG-25	GRR	23.40	2,500,000	23.35	58,375,000.00	Arif Habib Limited
11-AUG-25	GRR	23.40	2,500,000	23.45	58,625,000.00	Arif Habib Limited
11-AUG-25	JGICL	75.51	1,300,000	72.05	93,665,000.00	Sherman Securities (Pvt.) Ltd.
11-AUG-25	ICIBL	8.68	500,000	8.88	4,440,000.00	MRA Securities (Private) Limited
11-AUG-25	GRR	23.40	134,000	24.16	3,237,440.00	MSMANIAR Financials (Private) Limited
11-AUG-25	EFERT	209.71	25,000	208.50	5,212,500.00	Rafi Securities (Private) Limited
11-AUG-25	MLCF	84.58	10,000	83.30	833,000.00	Creative Capital Securities (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 11-AUG-2025 to 11-aug-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
11-AUG-25	PSO	423.72	3,000	424.50	1,273,500.00	Ismail Iqbal Securities (Pvt.) Limited
11-AUG-25	MARI	666.05	2,500	653.99	1,634,975.00	MRA Securities (Private) Limited
11-AUG-25	ENGROH	213.36	1,000	212.50	212,500.00	SAZ Capital Securities (Pvt.) Ltd.
11-AUG-25	NRL	265.61	1,000	259.00	259,000.00	MRA Securities (Private) Limited
11-AUG-25	CSIL	3.73	500	3.70	1,850.00	Ghani Osman Securities (Private) Limited
11-AUG-25	AKBL	71.75	479	72.55	34,751.45	Akhai Securities (Pvt.) Limited
Total:			4,409,477,479		430,441,304,516.45	
Total No. of Records: >>>>			16			