

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 12-AUG-2025 to 12-aug-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
12-AUG-25	P01GIS1709 25	0.00	1,625,000,000	98.97	160,826,250,000.00	AKD Securities Limited	Next Capital Limited
12-AUG-25	ASC	10.08	1,100,000	9.50	10,450,000.00	AKD Securities Limited	A.H.M. Securities (Private) Limited
12-AUG-25	FCEPL	86.64	1,039,000	96.00	99,744,000.00	MRA Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
12-AUG-25	ASC	10.08	300,000	11.00	3,300,000.00	AKD Securities Limited	A.H.M. Securities (Private) Limited
12-AUG-25	PSO	415.34	274,000	418.50	114,669,000.00	Sherman Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
12-AUG-25	TRSM	30.48	200,000	30.40	6,080,000.00	MRA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
12-AUG-25	ASC	10.08	160,000	11.00	1,760,000.00	Arif Habib Limited	A.H.M. Securities (Private) Limited
12-AUG-25	KOHC	457.81	130,000	462.11	60,074,300.00	Invest and Finance Securities Limited	Growth Securities (Pvt.) Limited
12-AUG-25	KOHC	457.81	130,000	461.03	59,933,900.00	Growth Securities (Pvt.) Limited	Invest and Finance Securities Limited
12-AUG-25	ISL	103.19	114,205	105.16	12,009,797.80	CHASE SECURITIES LTD	Growth Securities (Pvt.) Limited
12-AUG-25	MACFL	33.48	100,000	33.48	3,348,000.00	Interactive Securities (Private) Limited	MRA Securities (Private) Limited
12-AUG-25	HBL	271.06	100,000	273.41	27,341,000.00	CHASE SECURITIES LTD	Growth Securities (Pvt.) Limited
12-AUG-25	MEBL	382.17	90,000	382.07	34,386,300.00	CHASE SECURITIES LTD	Growth Securities (Pvt.) Limited
12-AUG-25	TATM	239.81	25,000	235.00	5,875,000.00	BMA Capital Management Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
12-AUG-25	SAZEW	1488.70	7,800	1479.86	11,542,908.00	CHASE SECURITIES LTD	Growth Securities (Pvt.) Limited
12-AUG-25	PAEL	42.11	1,500	43.00	64,500.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
12-AUG-25	SITC	625.26	500	650.00	325,000.00	Creative Capital Securities (Private) Limited	MRA Securities (Private) Limited
Total:			1,628,772,005	161,277,153,705.80			
Total No. of Records: >>>>			17				

CLIENT TO CLIENT TRANSACTIONS:

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
12-AUG-25	P01GIS170925	0.00	2,750,000,000	98.95	272,112,500,000.00	AKD Securities Limited
12-AUG-25	P01GIS170925	0.00	2,750,000,000	98.94	272,071,250,000.00	AKD Securities Limited
12-AUG-25	P05VRR211029	0.00	1,000,000,000	101.35	101,350,000,000.00	Arif Habib Limited
12-AUG-25	FCEPL	86.64	3,187,516	96.00	306,001,536.00	Sherman Securities (Pvt.) Ltd.
12-AUG-25	KEL	5.25	2,400,000	5.15	12,360,000.00	CHASE SECURITIES LTD
12-AUG-25	PSO	415.34	635,000	415.00	263,525,000.00	Sherman Securities (Pvt.) Ltd.
12-AUG-25	ASL	12.18	500,000	12.30	6,150,000.00	CHASE SECURITIES LTD
12-AUG-25	PIBTL	10.39	300,000	10.50	3,150,000.00	CHASE SECURITIES LTD
12-AUG-25	TRSM	30.48	250,000	22.50	5,625,000.00	Invest and Finance Securities Limited
12-AUG-25	DCL	12.43	200,000	12.69	2,538,000.00	Baba Equities (Private) Limited
12-AUG-25	FCEPL	86.64	100,000	90.00	9,000,000.00	DJM SECURITIES LIMITED
12-AUG-25	ALAC	9.28	100,000	11.90	1,190,000.00	CHASE SECURITIES LTD
12-AUG-25	LOADS	16.16	78,502	16.40	1,287,432.80	Invest and Finance Securities Limited
12-AUG-25	HUBC	162.83	30,000	137.00	4,110,000.00	MSMANIAR Financials (Private) Limited
12-AUG-25	OGDC	271.54	25,000	275.50	6,887,500.00	DJM SECURITIES LIMITED
12-AUG-25	PSO	415.34	20,000	462.00	9,240,000.00	Mayari Securities (Private) Limited
12-AUG-25	IGIHL	327.35	18,500	345.00	6,382,500.00	MRA Securities (Private) Limited
12-AUG-25	NRL	254.94	15,000	265.00	3,975,000.00	Tannu Securities (Private) Limited
12-AUG-25	THALL	532.77	8,000	455.25	3,642,000.00	JS Global Capital Limited
12-AUG-25	MTL	561.06	3,500	550.00	1,925,000.00	MSMANIAR Financials (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
12-AUG-25	FATIMA	128.84	2,500	128.15	320,375.00	MRA Securities (Private) Limited
12-AUG-25	MARI	649.35	161	658.01	105,939.61	MRA Securities (Private) Limited
12-AUG-25	ENGROH	214.64	72	212.00	15,264.00	Sherman Securities (Pvt.) Ltd.
Total:			6,507,873,751		646,181,180,547.41	
Total No. of Records: >>>>			23			