

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 18-AUG-2025 to 18-aug-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
18-AUG-25	DSL	9.49	5,000,000	10.00	50,000,000.00	IGI Finex Securities Limited	Zafar Securities (Private) Limited
18-AUG-25	SGPL	10.89	750,000	6.00	4,500,000.00	IGI Finex Securities Limited	BMA Capital Management Limited
18-AUG-25	ASC	12.24	100,000	9.83	983,000.00	IGI Finex Securities Limited	BMA Capital Management Limited
18-AUG-25	INIL	193.66	10,000	193.50	1,935,000.00	ASDA Securities (Private) Limited	MRA Securities (Private) Limited
Total:			5,860,000		57,418,000.00		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
18-AUG-25	P01GIS061125	0.00	1,000,000,000	97.97	97,970,000,000.00	AKD Securities Limited
18-AUG-25	P01GIS061125	0.00	1,000,000,000	97.95	97,950,000,000.00	AKD Securities Limited
18-AUG-25	P05VRR211029	0.00	518,995,000	101.20	52,522,294,000.00	Arif Habib Limited
18-AUG-25	P01GIS080126	0.00	400,000,000	96.32	38,528,000,000.00	AKD Securities Limited
18-AUG-25	P01GIS080126	0.00	400,000,000	96.30	38,520,000,000.00	AKD Securities Limited
18-AUG-25	P01GIS061125	0.00	255,000,000	97.97	24,982,350,000.00	JS Global Capital Limited
18-AUG-25	P01GIS061125	0.00	255,000,000	97.95	24,977,250,000.00	JS Global Capital Limited
18-AUG-25	WTL	1.40	70,000,000	1.40	98,000,000.00	DJM SECURITIES LIMITED
18-AUG-25	KEL	5.15	6,900,000	5.25	36,225,000.00	DJM SECURITIES LIMITED
18-AUG-25	P01GIS201025	0.00	6,000,000	98.30	589,800,000.00	Arif Habib Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 18-AUG-2025 to 18-aug-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
18-AUG-25	PPL	183.50	2,000,000	183.00	366,000,000.00	DJM SECURITIES LIMITED
18-AUG-25	CENERGY	7.03	1,600,000	7.05	11,280,000.00	DJM SECURITIES LIMITED
18-AUG-25	WTL	1.40	500,000	1.79	895,000.00	MRA Securities (Private) Limited
18-AUG-25	MLCF	89.55	90,000	85.95	7,735,500.00	Aba Ali Habib Securities (Private) Limited
18-AUG-25	MLCF	89.55	90,000	86.00	7,740,000.00	Aba Ali Habib Securities (Private) Limited
18-AUG-25	GGL	23.29	50,000	23.00	1,150,000.00	MRA Securities (Private) Limited
18-AUG-25	GRR	20.22	50,000	21.50	1,075,000.00	MRA Securities (Private) Limited
18-AUG-25	DGKC	189.44	50,000	186.00	9,300,000.00	Invest and Finance Securities Limited
18-AUG-25	MEBL	410.12	12,000	395.50	4,746,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
18-AUG-25	ISL	106.88	10,000	104.50	1,045,000.00	CHASE SECURITIES LTD
18-AUG-25	ISL	106.88	10,000	104.00	1,040,000.00	CHASE SECURITIES LTD
18-AUG-25	NCPL	28.09	1,000	28.09	28,090.00	Adam Usman Securities (Private) Limited
18-AUG-25	GLAXO	431.27	500	427.00	213,500.00	Topline Securities (Private) Limited
Total:			3,916,358,500		376,586,167,090.00	
Total No. of Records: >>>>			23			