

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 19-AUG-2025 to 19-aug-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
19-AUG-25	DSL	9.47	5,000,000	10.00	50,000,000.00	IGI Finex Securities Limited	Zafar Securities (Private) Limited
19-AUG-25	DSL	9.47	3,515,500	10.00	35,155,000.00	IGI Finex Securities Limited	Spectrum Securities (Private) Limited
19-AUG-25	DSL	9.47	1,000,000	10.00	10,000,000.00	IGI Finex Securities Limited	Invest and Finance Securities Limited
19-AUG-25	SNBL	24.87	250,000	26.80	6,700,000.00	New Peak Securities (Private) Limited	Maan Securities (Private) Limited
19-AUG-25	MUGHAL	77.89	100,000	77.89	7,789,000.00	Arif Habib Limited	MRA Securities (Private) Limited
19-AUG-25	MUREB	1061.01	1,500	1169.92	1,754,880.00	Ghani Osman Securities (Private) Limited	Sakarwala Capital Securities (Pvt.) Ltd.
Total:			9,867,000		111,398,880.00		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
19-AUG-25	P05FRR090 130	0.00	10,000,000	103.25	1,032,500,000.00	Summit Capital (Private) Limited
19-AUG-25	P03FRR090 128	0.00	3,500,000	102.00	357,000,000.00	Summit Capital (Private) Limited
19-AUG-25	LUCK	425.98	729,000	424.34	309,343,860.00	Invest and Finance Securities Limited
19-AUG-25	DCL	13.20	600,000	12.50	7,500,000.00	Baba Equities (Private) Limited
19-AUG-25	MUGHAL	77.89	400,000	71.51	28,604,000.00	CHASE SECURITIES LTD
19-AUG-25	OGDC	259.71	250,000	168.75	42,187,500.00	Standard Capital Securities (Private) Limited
19-AUG-25	ITTEFAQ	8.83	200,000	5.75	1,150,000.00	JS Global Capital Limited
19-AUG-25	ILP	73.97	66,000	74.10	4,890,600.00	Topline Securities (Private) Limited
19-AUG-25	MEBL	424.77	60,000	425.00	25,500,000.00	Invest and Finance Securities Limited
19-AUG-25	OGDC	259.71	55,000	260.00	14,300,000.00	MRA Securities (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 19-AUG-2025 to 19-aug-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
19-AUG-25	DGKC	190.60	54,000	191.85	10,359,900.00	JS Global Capital Limited
19-AUG-25	DGKC	190.60	50,000	183.00	9,150,000.00	Invest and Finance Securities Limited
19-AUG-25	PSX	32.07	49,875	32.10	1,600,987.50	Standard Capital Securities (Private) Limited
19-AUG-25	FCCL	53.48	30,000	50.25	1,507,500.00	BMA Capital Management Limited
19-AUG-25	NBP	147.49	20,635	147.00	3,033,345.00	JS Global Capital Limited
19-AUG-25	HUBC	157.95	15,000	160.65	2,409,750.00	Topline Securities (Private) Limited
19-AUG-25	MEBL	424.77	12,000	414.80	4,977,600.00	Invest and Finance Securities Limited
19-AUG-25	TATM	258.85	5,000	270.27	1,351,350.00	Khadim Ali Shah Bukhari Securities (Private) Limited
19-AUG-25	FCEPL	85.19	5,000	89.10	445,500.00	Standard Capital Securities (Private) Limited
19-AUG-25	NPL	39.61	1,000	39.50	39,500.00	Fikrees (SMC-Private) Limited
19-AUG-25	MTL	569.93	723	565.00	408,495.00	JS Global Capital Limited
19-AUG-25	OGDC	259.71	300	264.40	79,320.00	BMA Capital Management Limited
Total:			16,103,533		1,858,339,207.50	
Total No. of Records: >>>>			22			