

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 20-AUG-2025 to 20-aug-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
20-AUG-25	HICL	16.88	500,000	15.00	7,500,000.00	BMA Capital Management Limited	MRA Securities (Private) Limited
20-AUG-25	LOADS	15.83	100,000	17.00	1,700,000.00	MRA Securities (Private) Limited	Trust Securities and Brokerage Limited
20-AUG-25	FFL	16.42	1,000	16.42	16,420.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			601,000		9,216,420.00		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
20-AUG-25	AICL	72.08	5,939,500	70.00	415,765,000.00	Topline Securities (Private) Limited
20-AUG-25	BAFL	103.04	4,726,499	103.04	487,018,456.96	Alfalah Securities (Private) Limited
20-AUG-25	ASC	14.81	656,031	11.72	7,688,683.32	ASDA Securities (Private) Limited
20-AUG-25	MUGHAL	78.89	400,000	71.53	28,612,000.00	CHASE SECURITIES LTD
20-AUG-25	SEARL	111.35	400,000	101.51	40,604,000.00	CHASE SECURITIES LTD
20-AUG-25	ICIBL	8.65	330,019	9.70	3,201,184.30	Growth Securities (Pvt.) Limited
20-AUG-25	CPHL	94.60	100,000	95.00	9,500,000.00	Sherman Securities (Pvt.) Ltd.
20-AUG-25	OCTOPUS	54.54	25,000	57.75	1,443,750.00	CHASE SECURITIES LTD
20-AUG-25	NATF	406.64	23,000	387.20	8,905,600.00	ASDA Securities (Private) Limited
20-AUG-25	HALEON	908.24	16,128	871.19	14,050,552.32	Standard Capital Securities (Private) Limited
20-AUG-25	SHFA	595.90	5,000	570.64	2,853,200.00	ASDA Securities (Private) Limited
20-AUG-25	ENGROH	220.37	3,000	220.80	662,400.00	CHASE SECURITIES LTD
20-AUG-25	MARI	631.89	1,500	672.00	1,008,000.00	Orbit Securities (Private) Limited
20-AUG-25	NATF	406.64	1,000	405.00	405,000.00	FDM Capital Securities (Private) Limited

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20-AUG-25	SEARL	111.35	1,000	111.35	111,350.00	FDM Capital Securities (Private) Limited
20-AUG-25	SEARL	111.35	500	109.25	54,625.00	FDM Capital Securities (Private) Limited
20-AUG-25	ISL	107.52	500	108.20	54,100.00	Fawad Yusuf Securities (Private) Limited
20-AUG-25	FFC	436.66	500	443.00	221,500.00	JS Global Capital Limited
Total:			12,629,177		1,022,159,401.90	
Total No. of Records: >>>>			18			