

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 21-AUG-2025 to 21-aug-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
21-AUG-25	GCWL	13.56	1,500,000	13.51	20,265,000.00	MRA Securities (Private) Limited	Apex Capital Securities (Private) Limited
21-AUG-25	FCEPL	83.95	100,000	85.00	8,500,000.00	Tannu Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
21-AUG-25	CHBL	23.32	80,000	22.00	1,760,000.00	AKD Securities Limited	Foundation Securities (Pvt.) Limited
21-AUG-25	SEARL	122.49	50,000	122.49	6,124,500.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
21-AUG-25	ASTM	38.13	35,000	41.50	1,452,500.00	MRA Securities (Private) Limited	Creative Capital Securities (Private) Limited
21-AUG-25	LEUL	60.06	2,000	50.00	100,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Sherman Securities (Pvt.) Ltd.
21-AUG-25	FFL	16.94	1,000	16.95	16,950.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
21-AUG-25	AICL	73.81	500	73.82	36,910.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
21-AUG-25	NRL	261.97	500	262.00	131,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
21-AUG-25	HBL	265.08	300	267.50	80,250.00		Fikrees (SMC-Private) Limited
Total:			1,769,300		38,467,110.00		
Total No. of Records: >>>>			10				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
21-AUG-25	LOTCHM	21.55	650,000	21.80	14,170,000.00	DJM SECURITIES LIMITED
21-AUG-25	AVN	49.68	570,600	60.69	34,629,714.00	Aba Ali Habib Securities (Private) Limited
21-AUG-25	SEARL	122.49	400,000	101.53	40,612,000.00	CHASE SECURITIES LTD
21-AUG-25	GGGL	11.12	250,000	10.80	2,700,000.00	Baba Equities (Private) Limited
21-AUG-25	OGDC	260.97	250,000	268.75	67,187,500.00	Standard Capital Securities (Private) Limited
21-AUG-25	OCTOPUS	54.02	25,000	57.00	1,425,000.00	CHASE SECURITIES LTD
21-AUG-25	AIRLINK	163.09	15,000	172.50	2,587,500.00	Multiline Securities (Pvt.) Ltd.

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 21-AUG-2025 to 21-aug-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
21-AUG-25	AIRLINK	163.09	15,000	171.90	2,578,500.00	Multiline Securities (Pvt.) Ltd.
21-AUG-25	SEARL	122.49	10,000	122.50	1,225,000.00	MRA Securities (Private) Limited
21-AUG-25	HUBC	160.97	5,000	160.00	800,000.00	MRA Securities (Private) Limited
21-AUG-25	SEARL	122.49	4,000	111.35	445,400.00	Akhai Securities (Pvt.) Limited
21-AUG-25	PPL	180.13	3,000	182.50	547,500.00	CHASE SECURITIES LTD
21-AUG-25	SEARL	122.49	34	122.50	4,165.00	Seven Star Securities (Private) Limited
21-AUG-25	SNBL	24.62	20	24.80	496.00	Habib Metropolitan Financial Services Limited
Total:			2,197,654		168,912,775.00	
Total No. of Records: >>>>			14			