

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 22-AUG-2025 to 22-aug-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
22-AUG-25	POWER	15.37	1,000,000	15.00	15,000,000.00	Adam Securities (Pvt.) Ltd.	First Equity Modaraba
22-AUG-25	TOMCL	36.82	100,000	37.34	3,734,000.00	Habib Metropolitan Financial Services Limited	Al Habib Capital Markets (Pvt.) Limited
22-AUG-25	UNITY	29.36	64,500	29.50	1,902,750.00	Axis Global Limited	First Equity Modaraba
22-AUG-25	KOHP	10.30	50,000	11.60	580,000.00	Apex Capital Securities (Private) Limited	Bawa Securities (Pvt.) Ltd.
22-AUG-25	INIL	195.66	21,213	203.65	4,320,027.45	Sherman Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
22-AUG-25	MEBL	409.19	500	425.00	212,500.00	Al Habib Capital Markets (Pvt.) Limited	BMA Capital Management Limited
Total:			1,236,213		25,749,277.45		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
22-AUG-25	BML	4.92	800,000	5.44	4,352,000.00	DJM SECURITIES LIMITED
22-AUG-25	CPHL	88.76	496,000	95.00	47,120,000.00	Sherman Securities (Pvt.) Ltd.
22-AUG-25	BML	4.92	200,000	5.43	1,086,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
22-AUG-25	PPL	180.24	125,000	180.00	22,500,000.00	Sherman Securities (Pvt.) Ltd.
22-AUG-25	HASCOL	10.59	100,000	10.65	1,065,000.00	Sherman Securities (Pvt.) Ltd.
22-AUG-25	AIRLINK	160.91	25,000	175.00	4,375,000.00	Invest and Finance Securities Limited
22-AUG-25	TRG	56.00	15,000	63.84	957,600.00	DJM SECURITIES LIMITED
22-AUG-25	SGPL	12.95	11,000	13.21	145,310.00	Rafi Securities (Private) Limited
22-AUG-25	KOHC	549.99	8,521	554.39	4,723,957.19	Khadim Ali Shah Bukhari Securities (Private) Limited
22-AUG-25	AICL	73.55	3,000	73.12	219,360.00	Growth Securities (Pvt.) Limited
22-AUG-25	SEARL	110.51	2,000	118.50	237,000.00	Altaf Adam Securities (Private) Limited

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22-AUG-25	ANL	12.91	1,000	12.85	12,850.00	Adam Securities (Pvt.) Ltd.
22-AUG-25	DGKC	190.21	500	174.00	87,000.00	Seven Star Securities (Private) Limited
22-AUG-25	OGDC	263.13	200	268.00	53,600.00	Rafi Securities (Private) Limited
22-AUG-25	POL	649.08	157	650.00	102,050.00	Fikrees (SMC-Private) Limited
Total:			1,787,378		87,036,727.19	
Total No. of Records: >>>>			15			