

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 25-AUG-2025 to 25-aug-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
25-AUG-25	POWER	15.13	1,000,000	15.07	15,070,000.00	First Equity Modaraba	Adam Securities (Pvt.) Ltd.
25-AUG-25	KOHC	108.18	550,000	108.18	59,499,000.00	Interactive Securities (Private) Limited	Invest and Finance Securities Limited
25-AUG-25	KOHC	108.18	550,000	109.45	60,197,500.00	Invest and Finance Securities Limited	Interactive Securities (Private) Limited
25-AUG-25	FCEPL	85.46	200,000	85.00	17,000,000.00	Tannu Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
25-AUG-25	PAEL	43.66	1,000	44.00	44,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			2,301,000		151,810,500.00		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
25-AUG-25	P05VRR180929	0.00	699,995,000	101.68	71,175,491,600.00	Next Capital Limited
25-AUG-25	P01GIS170925	0.00	170,000,000	99.34	16,887,800,000.00	AKD Securities Limited
25-AUG-25	KOSM	7.07	1,000,000	6.30	6,300,000.00	ASDA Securities (Private) Limited
25-AUG-25	FDPL	8.43	1,000,000	8.43	8,430,000.00	MRA Securities (Private) Limited
25-AUG-25	IMS	16.62	700,000	15.00	10,500,000.00	ASDA Securities (Private) Limited
25-AUG-25	PIBTL	11.53	500,000	11.78	5,890,000.00	Y. H. Securities (Private) Limited
25-AUG-25	ALAC	8.86	400,000	8.50	3,400,000.00	ASDA Securities (Private) Limited
25-AUG-25	SNBL	24.53	225,000	25.00	5,625,000.00	A.H.M. Securities (Private) Limited
25-AUG-25	ASC	19.71	220,000	19.71	4,336,200.00	MRA Securities (Private) Limited
25-AUG-25	BIPL	35.78	200,000	37.00	7,400,000.00	A.H.M. Securities (Private) Limited
25-AUG-25	AGL	84.32	120,000	89.00	10,680,000.00	Adam Usman Securities (Private) Limited

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25-AUG-25	HASCOL	10.56	100,000	10.60	1,060,000.00	Sherman Securities (Pvt.) Ltd.
25-AUG-25	PPL	178.52	59,000	164.00	9,676,000.00	Adam Usman Securities (Private) Limited
25-AUG-25	ALTN	14.11	50,000	15.11	755,500.00	MRA Securities (Private) Limited
25-AUG-25	SYS	137.77	45,000	139.00	6,255,000.00	A.H.M. Securities (Private) Limited
25-AUG-25	FDPL	8.43	24,000	8.43	202,320.00	Axis Global Limited
25-AUG-25	NATF	380.10	13,000	398.00	5,174,000.00	ASDA Securities (Private) Limited
25-AUG-25	PSX	32.68	10,000	32.61	326,100.00	Fortune Securities Limited
25-AUG-25	SHFA	583.98	5,000	588.00	2,940,000.00	ASDA Securities (Private) Limited
25-AUG-25	PPL	178.52	4,122	177.99	733,674.78	Trust Securities and Brokerage Limited
25-AUG-25	BNL	98.29	3,601	102.00	367,302.00	JS Global Capital Limited
25-AUG-25	MEBL	396.42	1,000	402.90	402,900.00	JS Global Capital Limited
25-AUG-25	ANL	12.83	1,000	12.75	12,750.00	Adam Securities (Pvt.) Ltd.
25-AUG-25	CHCC	334.05	500	330.23	165,115.00	Invest and Finance Securities Limited
25-AUG-25	UNITY	29.91	40	29.50	1,180.00	DJM SECURITIES LIMITED
Total:			874,676,263		88,153,924,641.78	
Total No. of Records: >>>>			25			