

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 26-AUG-2025 to 26-aug-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
26-AUG-25	AHCL	13.12	20,000,000	12.55	251,000,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
26-AUG-25	TPLI	11.28	200,000	12.28	2,456,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
Total:			20,200,000		253,456,000.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
26-AUG-25	P05VRR180 929	0.00	674,995,000	101.74	68,673,991,300.00	JS Global Capital Limited
26-AUG-25	P01GIS1709 25	0.00	175,000,000	99.38	17,391,500,000.00	AKD Securities Limited
26-AUG-25	P05VRR180 929	0.00	25,000,000	101.74	2,543,500,000.00	Arif Habib Limited
26-AUG-25	TPLI	11.28	500,000	12.28	6,140,000.00	Growth Securities (Pvt.) Limited
26-AUG-25	CPHL	89.62	350,000	90.00	31,500,000.00	Sherman Securities (Pvt.) Ltd.
26-AUG-25	PPL	178.66	146,760	180.00	26,416,800.00	Sherman Securities (Pvt.) Ltd.
26-AUG-25	PSO	404.37	100,000	404.00	40,400,000.00	Sherman Securities (Pvt.) Ltd.
26-AUG-25	PTL	54.03	40,000	53.80	2,152,000.00	Optimus Capital Management (Pvt.)limited
26-AUG-25	NATF	381.92	27,502	392.57	10,796,460.14	INSIGHT SECURITIES LIMITED
26-AUG-25	UNITY	29.84	25,000	29.55	738,750.00	Invest and Finance Securities Limited
26-AUG-25	AGL	81.01	25,000	85.00	2,125,000.00	ASDA Securities (Private) Limited
26-AUG-25	KOHC	104.62	15,000	110.00	1,650,000.00	MRA Securities (Private) Limited
26-AUG-25	TRG	56.73	10,000	55.70	557,000.00	MRA Securities (Private) Limited
26-AUG-25	DOL	35.19	7,500	35.50	266,250.00	Optimus Capital Management (Pvt.)limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 26-AUG-2025 to 26-aug-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
26-AUG-25	POL	658.86	2,675	648.00	1,733,400.00	Aba Ali Habib Securities (Private) Limited
26-AUG-25	PAKT	1338.04	2,000	1340.00	2,680,000.00	ASDA Securities (Private) Limited
Total:			876,246,437	88,736,146,960.14		
Total No. of Records: >>>>			16			