

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 28-AUG-2025 to 28-aug-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
28-AUG-25	AKDSL	33.11	550,000	33.36	18,348,000.00	AKD Securities Limited	Multiline Securities (Pvt.) Ltd.
28-AUG-25	AKDSL	33.11	550,000	33.11	18,210,500.00	Multiline Securities (Pvt.) Ltd.	AKD Securities Limited
28-AUG-25	AKDSL	33.11	550,000	33.11	18,210,500.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
28-AUG-25	AKDSL	33.11	550,000	33.36	18,348,000.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
28-AUG-25	GCWL	13.17	355,000	12.65	4,490,750.00	JS Global Capital Limited	IGI Finex Securities Limited
28-AUG-25	TPLI	13.65	100,000	15.00	1,500,000.00	AKD Securities Limited	Habib Metropolitan Financial Services Limited
28-AUG-25	TPL	8.64	7,000	8.64	60,480.00	Apex Capital Securities (Private) Limited	Spectrum Securities (Private) Limited
28-AUG-25	MLCF	95.86	500	96.00	48,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			2,662,500		79,216,230.00		
Total No. of Records: >>>>			8				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
28-AUG-25	P05FRR211029	0.00	100,000,000	105.76	10,576,000,000.00	Next Capital Limited
28-AUG-25	P05FRR211029	0.00	30,000,000	105.76	3,172,800,000.00	JS Global Capital Limited
28-AUG-25	P05VRR180929	0.00	25,000,000	101.74	2,543,500,000.00	JS Global Capital Limited
28-AUG-25	FCEPL	85.35	8,000,000	85.35	682,800,000.00	Sherman Securities (Pvt.) Ltd.
28-AUG-25	PACE	8.06	7,000,000	7.05	49,350,000.00	JS Global Capital Limited
28-AUG-25	PIBTL	12.16	7,000,000	11.00	77,000,000.00	CHASE SECURITIES LTD
28-AUG-25	WAVES	9.79	3,000,000	8.82	26,460,000.00	CHASE SECURITIES LTD
28-AUG-25	PSO	396.86	1,800,000	397.00	714,600,000.00	Sherman Securities (Pvt.) Ltd.

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28-AUG-25	TPLI	13.65	1,379,599	13.65	18,831,526.35	DJM SECURITIES LIMITED
28-AUG-25	TPLRF1	14.00	1,335,620	14.00	18,698,680.00	DJM SECURITIES LIMITED
28-AUG-25	PIBTL	12.16	884,000	11.35	10,033,400.00	MRA Securities (Private) Limited
28-AUG-25	PIBTL	12.16	400,000	11.75	4,700,000.00	MRA Securities (Private) Limited
28-AUG-25	TPL	8.64	200,000	9.34	1,868,000.00	MRA Securities (Private) Limited
28-AUG-25	PAEL	46.83	100,000	45.00	4,500,000.00	Interactive Securities (Private) Limited
28-AUG-25	TPL	8.64	75,000	9.54	715,500.00	Aba Ali Habib Securities (Private) Limited
28-AUG-25	PIBTL	12.16	39,980	12.16	486,156.80	Apex Capital Securities (Private) Limited
28-AUG-25	IMS	15.17	25,000	15.11	377,750.00	Invest and Finance Securities Limited
28-AUG-25	MARI	622.35	21,500	645.00	13,867,500.00	Multiline Securities (Pvt.) Ltd.
28-AUG-25	TPL	8.64	20,000	8.64	172,800.00	Arif Habib Limited
28-AUG-25	GCIL	27.78	20,000	30.32	606,400.00	Multiline Securities (Pvt.) Ltd.
28-AUG-25	OGDC	261.24	12,500	261.24	3,265,500.00	Multiline Securities (Pvt.) Ltd.
28-AUG-25	JDMT	106.38	9,900	106.38	1,053,162.00	MRA Securities (Private) Limited
28-AUG-25	DCL	12.89	5,000	12.75	63,750.00	SAZ Capital Securities (Pvt.) Ltd.
28-AUG-25	DYNO	280.56	4,994	287.75	1,437,023.50	CHASE SECURITIES LTD
28-AUG-25	GADT	434.51	2,000	434.51	869,020.00	Multiline Securities (Pvt.) Ltd.
28-AUG-25	FCL	25.55	1,500	26.00	39,000.00	Summit Capital (Private) Limited
28-AUG-25	TOMCL	49.57	500	49.50	24,750.00	MRA Securities (Private) Limited
28-AUG-25	PKGP	126.08	254	126.08	32,024.32	Multiline Securities (Pvt.) Ltd.

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Transaction Period From 28-AUG-2025 to 28-aug-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			186,337,347		17,924,151,942.97	
Total No. of Records: >>>>			28			