

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 29-AUG-2025 to 29-aug-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
29-AUG-25	TPL	9.64	500,000	9.00	4,500,000.00	BMA Capital Management Limited	MRA Securities (Private) Limited
29-AUG-25	IMAGE	30.17	440,000	29.70	13,068,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
29-AUG-25	TPLI	15.02	300,000	16.52	4,956,000.00	CHASE SECURITIES LTD	Growth Securities (Pvt.) Limited
29-AUG-25	TPLI	15.02	178,640	16.05	2,867,172.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
Total:			1,418,640		25,391,172.00		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-AUG-25	P01GIS040226	0.00	673,000,000	95.70	64,406,100,000.00	AKD Securities Limited
29-AUG-25	PIBTL	12.79	7,000,000	11.01	77,070,000.00	CHASE SECURITIES LTD
29-AUG-25	TPL	9.64	3,500,000	9.45	33,075,000.00	Sherman Securities (Pvt.) Ltd.
29-AUG-25	WAVES	9.97	3,000,000	8.83	26,490,000.00	CHASE SECURITIES LTD
29-AUG-25	IMAGE	30.17	3,000,000	29.70	89,100,000.00	Interactive Securities (Private) Limited
29-AUG-25	WAVESAPP	9.67	2,800,000	9.78	27,384,000.00	Dawood Equities Limited
29-AUG-25	MLCF	102.68	1,000,000	96.10	96,100,000.00	CHASE SECURITIES LTD
29-AUG-25	PIBTL	12.79	600,000	12.45	7,470,000.00	MRA Securities (Private) Limited
29-AUG-25	WTL	1.45	300,000	1.44	432,000.00	MRA Securities (Private) Limited
29-AUG-25	PACE	7.81	295,000	8.53	2,516,350.00	Adam Securities (Pvt.) Ltd.
29-AUG-25	FLYNG	53.58	150,000	50.20	7,530,000.00	Invest and Finance Securities Limited
29-AUG-25	PPL	177.31	104,973	177.31	18,612,762.63	Optimus Capital Management (Pvt.)limited
29-AUG-25	LPL	25.84	70,000	28.70	2,009,000.00	Apex Capital Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-AUG-25	CFL	0.00	5,000	50.05	250,250.00	Akik Capital (Private) Limited
29-AUG-25	DCL	13.63	5,000	12.65	63,250.00	SAZ Capital Securities (Pvt.) Ltd.
29-AUG-25	BNL	90.26	3,000	94.40	283,200.00	Apex Capital Securities (Private) Limited
29-AUG-25	PTC	22.80	2,500	22.60	56,500.00	MRA Securities (Private) Limited
29-AUG-25	PTC	22.80	2,500	22.65	56,625.00	MRA Securities (Private) Limited
29-AUG-25	GHGL	44.52	1,991	43.50	86,608.50	Fikrees (SMC-Private) Limited
29-AUG-25	NBP	148.43	1,500	150.45	225,675.00	MRA Securities (Private) Limited
29-AUG-25	SAZEW	1637.64	1,000	1695.00	1,695,000.00	Fawad Yusuf Securities (Private) Limited
29-AUG-25	TOMCL	54.40	1,000	47.00	47,000.00	MRA Securities (Private) Limited
29-AUG-25	PAEL	47.76	200	46.75	9,350.00	Alfa Adhi Securities (Pvt.) Ltd.
Total:			694,843,664		64,796,662,571.13	
Total No. of Records: >>>>			23			