

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 01-SEP-2025 to 01-sep-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
01-SEP-25	TPLP	10.30	4,000,000	10.25	41,000,000.00	Topline Securities (Private) Limited	JS Global Capital Limited
01-SEP-25	HTL	46.86	3,295,049	46.30	152,560,768.70	MRA Securities (Private) Limited	JS Global Capital Limited
01-SEP-25	PSX	33.89	2,918,257	33.00	96,302,481.00	Darson Securities (Private) Limited	JS Global Capital Limited
01-SEP-25	KOHC	105.63	450,000	106.00	47,700,000.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
01-SEP-25	KOHC	105.63	450,000	107.40	48,330,000.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
01-SEP-25	TPL	8.80	300,000	9.80	2,940,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	BMA Capital Management Limited
01-SEP-25	KOHC	105.63	100,000	106.00	10,600,000.00	FDM Capital Securities (Private) Limited	Ghani Osman Securities (Private) Limited
01-SEP-25	KOHC	105.63	100,000	107.40	10,740,000.00	Ghani Osman Securities (Private) Limited	FDM Capital Securities (Private) Limited
01-SEP-25	ACPL	293.41	50,000	298.70	14,935,000.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
01-SEP-25	ACPL	293.41	50,000	295.00	14,750,000.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
01-SEP-25	ASC	19.02	43,750	22.87	1,000,562.50	IGI Finex Securities Limited	BMA Capital Management Limited
01-SEP-25	NRL	308.74	20,000	313.74	6,274,800.00	Growth Securities (Pvt.) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
01-SEP-25	NRL	308.74	15,000	320.00	4,800,000.00	FDM Capital Securities (Private) Limited	Adam Usman Securities (Private) Limited
01-SEP-25	PPL	179.12	1,000	178.00	178,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
01-SEP-25	FABL	79.35	500	75.00	37,500.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
Total:			11,793,556		452,149,112.20		
Total No. of Records: >>>>			15				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
01-SEP-25	TPL	8.80	3,250,000	10.00	32,500,000.00	Sherman Securities (Pvt.) Ltd.

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01-SEP-25	MLCF	104.83	1,000,000	96.12	96,120,000.00	CHASE SECURITIES LTD
01-SEP-25	BOP	16.58	200,000	14.10	2,820,000.00	JS Global Capital Limited
01-SEP-25	PSO	402.95	126,000	402.95	50,771,700.00	Invest and Finance Securities Limited
01-SEP-25	BOP	16.58	50,000	16.60	830,000.00	Apex Capital Securities (Private) Limited
01-SEP-25	DGKC	209.22	30,000	209.10	6,273,000.00	MRA Securities (Private) Limited
01-SEP-25	DGKC	209.22	27,500	209.30	5,755,750.00	MRA Securities (Private) Limited
01-SEP-25	SNAI	27.05	18,000	27.82	500,760.00	Akik Capital (Private) Limited
01-SEP-25	MARI	630.38	15,000	627.00	9,405,000.00	Multiline Securities (Pvt.) Ltd.
01-SEP-25	BOP	16.58	10,500	16.58	174,090.00	Akhai Securities (Pvt.) Limited
01-SEP-25	MUGHAL	79.30	9,000	76.00	684,000.00	Growth Securities (Pvt.) Limited
01-SEP-25	NRL	308.74	5,000	295.90	1,479,500.00	Multiline Securities (Pvt.) Ltd.
01-SEP-25	JVDC	85.04	4,000	81.50	326,000.00	Y. H. Securities (Private) Limited
01-SEP-25	MLCF	104.83	3,000	101.50	304,500.00	Fawad Yusuf Securities (Private) Limited
01-SEP-25	FABL	79.35	3,000	74.23	222,690.00	Sherman Securities (Pvt.) Ltd.
01-SEP-25	PRL	31.71	2,000	32.00	64,000.00	Akhai Securities (Pvt.) Limited
01-SEP-25	PABC	150.94	2,000	152.50	305,000.00	BMA Capital Management Limited
01-SEP-25	PRL	31.71	2,000	30.65	61,300.00	Seven Star Securities (Private) Limited
01-SEP-25	NRL	308.74	1,500	296.00	444,000.00	Adam Usman Securities (Private) Limited
01-SEP-25	WAVES	10.97	1,000	10.97	10,970.00	Fawad Yusuf Securities (Private) Limited
01-SEP-25	TOMCL	50.62	1,000	52.51	52,510.00	Adam Securities (Pvt.) Ltd.
01-SEP-25	NBP	153.50	700	152.40	106,680.00	Akhai Securities (Pvt.) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
01-SEP-25	AHL	93.00	516	92.65	47,807.40	FDM Capital Securities (Private) Limited
01-SEP-25	TOMCL	50.62	500	54.40	27,200.00	Seven Star Securities (Private) Limited
01-SEP-25	TOMCL	50.62	500	53.00	26,500.00	Fawad Yusuf Securities (Private) Limited
01-SEP-25	PACE	7.39	500	7.65	3,825.00	Adam Securities (Pvt.) Ltd.
01-SEP-25	SYS	135.22	500	136.10	68,050.00	MRA Securities (Private) Limited
01-SEP-25	INIL	221.67	500	214.94	107,470.00	Adam Securities (Pvt.) Ltd.
01-SEP-25	TOMCL	50.62	500	51.00	25,500.00	Adam Usman Securities (Private) Limited
01-SEP-25	PACE	7.39	500	7.80	3,900.00	Seven Star Securities (Private) Limited
01-SEP-25	OGDC	270.35	500	266.20	133,100.00	Fawad Yusuf Securities (Private) Limited
01-SEP-25	FLYNG	56.14	500	53.87	26,935.00	Fawad Yusuf Securities (Private) Limited
01-SEP-25	HCAR	292.75	500	294.00	147,000.00	Fortune Securities Limited
Total:			4,766,716		209,828,737.40	
Total No. of Records: >>>>			33			