

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 03-SEP-2025 to 03-sep-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
03-SEP-25	P01GIS080126	0.00	125,000,000	96.64	12,079,687,500.00	AKD Securities Limited	Arif Habib Limited
03-SEP-25	P01GIS170925	0.00	10,000,000	99.61	996,091,000.00		JS Global Capital Limited
03-SEP-25	WAVESAPP	9.93	2,750,000	10.12	27,830,000.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
03-SEP-25	TPL	10.50	500,000	9.50	4,750,000.00	BMA Capital Management Limited	MRA Securities (Private) Limited
03-SEP-25	GCIL	29.51	500,000	29.54	14,770,000.00	CHASE SECURITIES LTD	Growth Securities (Pvt.) Limited
03-SEP-25	SKRS	15.84	400,000	16.35	6,540,000.00	ASDA Securities (Private) Limited	Topline Securities (Private) Limited
03-SEP-25	CPHL	96.99	100,000	88.00	8,800,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Sherman Securities (Pvt.) Ltd.
03-SEP-25	SEPL	184.16	10,000	184.34	1,843,400.00	CHASE SECURITIES LTD	Growth Securities (Pvt.) Limited
03-SEP-25	ALAC	11.12	5,000	11.65	58,250.00	FDM Capital Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			139,265,000		13,140,370,150.00		
Total No. of Records: >>>>			9				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-SEP-25	P03FRR211027	0.00	325,000,000	103.69	33,699,250,000.00	Next Capital Limited
03-SEP-25	P05FRR211029	0.00	300,000,000	106.12	31,836,390,000.00	Next Capital Limited
03-SEP-25	P01GIS080126	0.00	125,000,000	96.61	12,075,637,500.00	Arif Habib Limited
03-SEP-25	P03FRR180927	0.00	99,000,000	106.95	10,588,050,000.00	Next Capital Limited
03-SEP-25	WAVES	12.01	3,400,000	11.30	38,420,000.00	Dawood Equities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-SEP-25	WAVES	12.01	1,425,000	11.22	15,988,500.00	Dawood Equities Limited
03-SEP-25	BBFL	48.30	1,300,000	48.71	63,323,000.00	Dawood Equities Limited
03-SEP-25	WAVES	12.01	1,075,000	11.21	12,050,750.00	Dawood Equities Limited
03-SEP-25	BOP	17.37	1,025,000	19.15	19,628,750.00	Adam Usman Securities (Private) Limited
03-SEP-25	HUMNL	15.58	800,000	15.75	12,600,000.00	ASDA Securities (Private) Limited
03-SEP-25	BBFL	48.30	275,000	48.52	13,343,000.00	Dawood Equities Limited
03-SEP-25	WAVESAPP	9.93	263,500	10.10	2,661,350.00	Adam Usman Securities (Private) Limited
03-SEP-25	BOP	17.37	200,000	14.10	2,820,000.00	JS Global Capital Limited
03-SEP-25	SPL	20.10	200,000	19.00	3,800,000.00	Sherman Securities (Pvt.) Ltd.
03-SEP-25	BOP	17.37	200,000	17.75	3,550,000.00	JS Global Capital Limited
03-SEP-25	PSO	407.66	75,000	403.00	30,225,000.00	Topline Securities (Private) Limited
03-SEP-25	MARI	645.60	69,811	645.00	45,028,095.00	Optimus Capital Management (Pvt.)limited
03-SEP-25	WAVES	12.01	32,140	11.00	353,540.00	Adam Usman Securities (Private) Limited
03-SEP-25	HUBC	176.48	25,000	175.90	4,397,500.00	Invest and Finance Securities Limited
03-SEP-25	HUBC	176.48	25,000	176.00	4,400,000.00	Invest and Finance Securities Limited
03-SEP-25	TPLRF1	15.00	25,000	15.40	385,000.00	MRA Securities (Private) Limited
03-SEP-25	SEARL	115.47	7,500	115.50	866,250.00	Fawad Yusuf Securities (Private) Limited
03-SEP-25	SNGP	118.80	6,462	119.00	768,978.00	ASDA Securities (Private) Limited
03-SEP-25	TPLP	10.58	5,000	10.69	53,450.00	Adam Securities (Pvt.) Ltd.
03-SEP-25	TOMCL	58.44	3,100	58.44	181,164.00	MRA Securities (Private) Limited
03-SEP-25	PAKOXY	243.05	2,500	243.50	608,750.00	Akhai Securities (Pvt.) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-SEP-25	AKBL	79.74	500	78.85	39,425.00	Akhai Securities (Pvt.) Limited
03-SEP-25	NBP	155.23	500	154.50	77,250.00	Orbit Securities (Private) Limited
03-SEP-25	MLCF	103.80	500	105.00	52,500.00	Fawad Yusuf Securities (Private) Limited
03-SEP-25	OGDC	273.10	27	268.56	7,251.12	Adam Securities (Pvt.) Ltd.
Total:			859,441,540		88,474,957,003.12	
Total No. of Records: >>>>			30			