

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 04-SEP-2025 to 04-sep-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
04-SEP-25	TPL	10.79	3,000,000	9.51	28,530,000.00	CHASE SECURITIES LTD	Sherman Securities (Pvt.) Ltd.
04-SEP-25	TPL	10.79	1,000,000	9.38	9,380,000.00	Interactive Securities (Private) Limited	Fawad Yusuf Securities (Private) Limited
04-SEP-25	DSL	9.40	149,000	10.00	1,490,000.00	Invest and Finance Securities Limited	Foundation Securities (Pvt.) Limited
04-SEP-25	BWCL	573.18	7,298	500.00	3,649,000.00	Aba Ali Habib Securities (Private) Limited	Topline Securities (Private) Limited
04-SEP-25	NRL	340.83	5,000	335.00	1,675,000.00	Ample Securities (Private) Limited	Ghani Osman Securities (Private) Limited
Total:			4,161,298		44,724,000.00		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
04-SEP-25	NCPL	28.25	1,774,815	40.45	71,791,266.75	Fawad Yusuf Securities (Private) Limited
04-SEP-25	LSEVL	7.38	800,000	7.25	5,800,000.00	CHASE SECURITIES LTD
04-SEP-25	CENERGY	7.36	500,000	7.50	3,750,000.00	Baba Equities (Private) Limited
04-SEP-25	GGGL	13.23	500,000	14.00	7,000,000.00	Baba Equities (Private) Limited
04-SEP-25	PIBTL	13.44	400,000	12.89	5,156,000.00	MRA Securities (Private) Limited
04-SEP-25	KOHC	103.01	200,000	103.01	20,602,000.00	Invest and Finance Securities Limited
04-SEP-25	GGGL	13.23	100,000	24.00	2,400,000.00	Baba Equities (Private) Limited
04-SEP-25	KAPCO	35.77	75,000	34.83	2,612,250.00	MSMANIAR Financials (Private) Limited
04-SEP-25	BOP	18.36	70,000	17.82	1,247,400.00	MRA Securities (Private) Limited
04-SEP-25	BOP	18.36	59,500	17.85	1,062,075.00	MRA Securities (Private) Limited
04-SEP-25	TPLRF1	14.72	50,000	15.30	765,000.00	MRA Securities (Private) Limited
04-SEP-25	HUMNL	16.01	30,246	15.80	477,886.80	R. T. Securities (Pvt.) Limited

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04-SEP-25	MWMP	66.74	30,000	58.00	1,740,000.00	Fawad Yusuf Securities (Private) Limited
04-SEP-25	IMS	14.12	25,000	16.00	400,000.00	MRA Securities (Private) Limited
04-SEP-25	TRG	59.56	25,000	60.15	1,503,750.00	MRA Securities (Private) Limited
04-SEP-25	BOP	18.36	25,000	18.42	460,500.00	Multiline Securities (Pvt.) Ltd.
04-SEP-25	LUCK	452.91	15,000	450.00	6,750,000.00	Invest and Finance Securities Limited
04-SEP-25	LUCK	452.91	15,000	450.30	6,754,500.00	Invest and Finance Securities Limited
04-SEP-25	ICL	105.48	10,000	101.34	1,013,400.00	Foundation Securities (Pvt.) Limited
04-SEP-25	LUCK	452.91	10,000	448.50	4,485,000.00	Invest and Finance Securities Limited
04-SEP-25	PAEL	52.61	10,000	51.90	519,000.00	Adam Securities (Pvt.) Ltd.
04-SEP-25	LUCK	452.91	9,000	450.10	4,050,900.00	Invest and Finance Securities Limited
04-SEP-25	BOP	18.36	8,000	17.60	140,800.00	Adam Securities (Pvt.) Ltd.
04-SEP-25	BOP	18.36	8,000	17.70	141,600.00	IGI Finex Securities Limited
04-SEP-25	FCCL	59.30	6,310	59.00	372,290.00	BMA Capital Management Limited
04-SEP-25	ENGROH	227.32	5,000	227.00	1,135,000.00	New Peak Securities (Private) Limited
04-SEP-25	NBP	156.51	5,000	156.00	780,000.00	New Peak Securities (Private) Limited
04-SEP-25	MARI	652.18	1,005	652.50	655,762.50	Adam Usman Securities (Private) Limited
04-SEP-25	HBL	256.57	1,000	258.00	258,000.00	Fikrees (SMC-Private) Limited
04-SEP-25	MLCF	105.98	1,000	107.00	107,000.00	Fawad Yusuf Securities (Private) Limited
04-SEP-25	NRL	340.83	500	318.00	159,000.00	Fawad Yusuf Securities (Private) Limited
04-SEP-25	OGDC	270.39	500	272.00	136,000.00	Fawad Yusuf Securities (Private) Limited
04-SEP-25	GATM	38.44	500	38.00	19,000.00	Adam Securities (Pvt.) Ltd.

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
04-SEP-25	TOMCL	57.70	500	54.40	27,200.00	Seven Star Securities (Private) Limited
04-SEP-25	NPL	41.90	500	41.00	20,500.00	Fawad Yusuf Securities (Private) Limited
04-SEP-25	HUBC	177.74	500	181.00	90,500.00	Fawad Yusuf Securities (Private) Limited
04-SEP-25	PACE	6.91	500	7.80	3,900.00	Seven Star Securities (Private) Limited
04-SEP-25	NBP	156.51	250	156.60	39,150.00	Akhai Securities (Pvt.) Limited
Total:			4,772,626		154,426,631.05	
Total No. of Records: >>>>			38			