

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 25-SEP-2025 to 25-sep-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
25-SEP-25	P03VRR280 627	0.00	2,300,000,000	100.90	232,070,000,000.00		JS Global Capital Limited
25-SEP-25	SGPL	14.64	200,000	8.00	1,600,000.00	IGI Finex Securities Limited	BMA Capital Management Limited
25-SEP-25	GEMPACRA	26.42	10,400	27.00	280,800.00	Sherman Securities (Pvt.) Ltd.	Topline Securities (Private) Limited
Total:			2,300,210,400		232,071,880,800.00		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
25-SEP-25	P01GIS0801 26	0.00	50,000,000	97.27	4,863,500,000.00	AKD Securities Limited
25-SEP-25	WAVES	12.13	5,400,000	12.32	66,528,000.00	Dawood Equities Limited
25-SEP-25	WAVESAPP	10.23	4,000,000	10.37	41,480,000.00	Dawood Equities Limited
25-SEP-25	TPLP	11.87	4,000,000	11.90	47,600,000.00	AKD Securities Limited
25-SEP-25	P05FRR300 530	0.00	3,000,000	100.50	301,500,000.00	Summit Capital (Private) Limited
25-SEP-25	WAVESAPP	10.23	2,650,000	10.36	27,454,000.00	Dawood Equities Limited
25-SEP-25	PPL	203.31	1,469,563	192.00	282,156,096.00	AKD Securities Limited
25-SEP-25	TRSM	42.79	1,012,500	49.00	49,612,500.00	ASDA Securities (Private) Limited
25-SEP-25	BOP	26.68	700,000	23.00	16,100,000.00	Adam Securities (Pvt.) Ltd.
25-SEP-25	AKDSL	34.94	500,000	34.30	17,150,000.00	AKD Securities Limited
25-SEP-25	PPL	203.31	350,000	194.21	67,973,500.00	CHASE SECURITIES LTD
25-SEP-25	ACPL	291.28	250,000	273.79	68,447,500.00	ASDA Securities (Private) Limited
25-SEP-25	PRL	36.85	200,000	36.65	7,330,000.00	Multiline Securities (Pvt.) Ltd.

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 25-SEP-2025 to 25-sep-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
25-SEP-25	HASCOL	12.80	200,000	11.81	2,362,000.00	Baba Equities (Private) Limited
25-SEP-25	ACPL	291.28	85,000	285.00	24,225,000.00	Sherman Securities (Pvt.) Ltd.
25-SEP-25	WASL	6.55	50,000	6.57	328,500.00	FDM Capital Securities (Private) Limited
25-SEP-25	BOP	26.68	43,000	25.80	1,109,400.00	MRA Securities (Private) Limited
25-SEP-25	HBL	258.49	40,000	250.00	10,000,000.00	Fortune Securities Limited
25-SEP-25	ZAL	35.02	20,000	27.85	557,000.00	Apex Capital Securities (Private) Limited
25-SEP-25	FANM	9.84	18,285	9.87	180,472.95	Apex Capital Securities (Private) Limited
25-SEP-25	TPLP	11.87	10,000	13.83	138,300.00	WE Financial Services Limited
25-SEP-25	KOSM	7.57	10,000	7.49	74,900.00	WE Financial Services Limited
25-SEP-25	CNERGY	8.85	10,000	8.13	81,300.00	WE Financial Services Limited
25-SEP-25	SSGC	44.10	8,000	44.15	353,200.00	MRA Securities (Private) Limited
25-SEP-25	BOP	26.68	4,250	14.24	60,520.00	WE Financial Services Limited
25-SEP-25	HASCOL	12.80	3,000	12.17	36,510.00	WE Financial Services Limited
25-SEP-25	ASTL	25.86	2,500	29.00	72,500.00	MRA Securities (Private) Limited
25-SEP-25	SEPL	189.08	1,758	212.01	372,713.58	Spectrum Securities (Private) Limited
25-SEP-25	SEARL	117.75	1,600	120.00	192,000.00	MRA Securities (Private) Limited
25-SEP-25	NRSL	34.86	1,000	31.84	31,840.00	WE Financial Services Limited
25-SEP-25	HUBC	229.36	1,000	221.15	221,150.00	FDM Capital Securities (Private) Limited
25-SEP-25	HUBC	229.36	1,000	164.62	164,620.00	WE Financial Services Limited
25-SEP-25	LSECL	7.95	500	7.29	3,645.00	WE Financial Services Limited
25-SEP-25	PSO	451.55	300	454.50	136,350.00	FDM Capital Securities (Private) Limited

OFF MARKET TRADES

Transaction Period From 25-SEP-2025 to 25-sep-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
25-SEP-25	AIRLINK	159.67	80	162.10	12,968.00	CHASE SECURITIES LTD
Total:			74,043,336		5,897,546,485.53	
Total No. of Records: >>>>			35			