

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 30-SEP-2025 to 30-sep-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
30-SEP-25	BECO	35.79	200,000	32.00	6,400,000.00	Trust Securities and Brokerage Limited	MRA Securities (Private) Limited
30-SEP-25	DGKC	265.41	36,000	264.56	9,524,160.00	Fawad Yusuf Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
30-SEP-25	UDPL	102.32	6,000	112.00	672,000.00	Fawad Yusuf Securities (Private) Limited	Standard Capital Securities (Private) Limited
30-SEP-25	KSTM	11.18	500	11.44	5,720.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
Total:			242,500		16,601,880.00		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-SEP-25	P01GIS2008 26	0.00	106,700,000	91.85	9,800,074,900.00	Next Capital Limited
30-SEP-25	KEL	6.95	4,000,000	7.15	28,600,000.00	Invest and Finance Securities Limited
30-SEP-25	SBL	11.70	2,000,000	11.70	23,400,000.00	JS Global Capital Limited
30-SEP-25	BOP	27.15	2,000,000	27.70	55,400,000.00	Growth Securities (Pvt.) Limited
30-SEP-25	BOP	27.15	1,535,000	26.82	41,168,700.00	Continental Capital Management (Pvt) Ltd.
30-SEP-25	PASL	3.60	1,200,000	3.80	4,560,000.00	Next Capital Limited
30-SEP-25	FFL	22.34	1,171,000	22.07	25,843,970.00	Continental Capital Management (Pvt) Ltd.
30-SEP-25	THCCL	72.60	625,000	67.50	42,187,500.00	Sherman Securities (Pvt.) Ltd.
30-SEP-25	INKL	76.65	620,455	76.15	47,247,648.25	Dawood Equities Limited
30-SEP-25	INKL	76.65	620,455	75.00	46,534,125.00	Dawood Equities Limited
30-SEP-25	BML	7.65	500,000	6.20	3,100,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
30-SEP-25	LOTCHM	27.20	500,000	26.94	13,470,000.00	Fortune Securities Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 30-SEP-2025 to 30-sep-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-SEP-25	ASTL	24.84	500,000	25.00	12,500,000.00	Invest and Finance Securities Limited
30-SEP-25	GGGL	12.78	350,000	12.80	4,480,000.00	Baba Equities (Private) Limited
30-SEP-25	CWSM	32.30	280,000	32.49	9,097,200.00	Fortune Securities Limited
30-SEP-25	JSBL	22.04	267,500	21.61	5,780,675.00	Continental Capital Management (Pvt) Ltd.
30-SEP-25	TRSM	43.77	250,000	44.50	11,125,000.00	Invest and Finance Securities Limited
30-SEP-25	TREET	31.85	215,000	30.20	6,493,000.00	Next Capital Limited
30-SEP-25	HICL	13.00	191,000	12.89	2,461,990.00	Fortune Securities Limited
30-SEP-25	AKBL	84.10	163,500	82.87	13,549,245.00	Continental Capital Management (Pvt) Ltd.
30-SEP-25	PSO	472.45	150,000	488.00	73,200,000.00	Growth Securities (Pvt.) Limited
30-SEP-25	FCCL	61.05	135,000	60.08	8,110,800.00	Continental Capital Management (Pvt) Ltd.
30-SEP-25	FABL	91.29	109,000	95.00	10,355,000.00	Next Capital Limited
30-SEP-25	BFBIO	163.44	100,000	143.50	14,350,000.00	AKD Securities Limited
30-SEP-25	HGFA	19.30	100,000	20.00	2,000,000.00	Next Capital Limited
30-SEP-25	PSO	472.45	90,000	488.00	43,920,000.00	Topline Securities (Private) Limited
30-SEP-25	NBP	204.30	88,500	192.63	17,047,755.00	Continental Capital Management (Pvt) Ltd.
30-SEP-25	PPL	207.58	85,217	207.58	17,689,344.86	Optimus Capital Management (Pvt.)limited
30-SEP-25	PSO	472.45	80,000	488.00	39,040,000.00	Sherman Securities (Pvt.) Ltd.
30-SEP-25	ECOP	64.89	30,000	67.18	2,015,400.00	Fortune Securities Limited
30-SEP-25	SLGL	23.11	29,329	25.00	733,225.00	Next Capital Limited
30-SEP-25	HBL	292.20	15,000	250.00	3,750,000.00	Fortune Securities Limited
30-SEP-25	FATIMA	128.22	13,000	127.73	1,660,490.00	Fortune Securities Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 30-SEP-2025 to 30-sep-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-SEP-25	CPHL	100.28	12,500	97.57	1,219,625.00	Continental Capital Management (Pvt) Ltd.
30-SEP-25	TREET	31.85	12,000	28.90	346,800.00	Fawad Yusuf Securities (Private) Limited
30-SEP-25	PSO	472.45	10,000	477.00	4,770,000.00	Fawad Yusuf Securities (Private) Limited
30-SEP-25	PACE	14.01	7,000	15.00	105,000.00	Axis Global Limited
30-SEP-25	AIRLINK	169.76	5,000	167.25	836,250.00	Value Stock and Commodities (Private) Limited
30-SEP-25	TREET	31.85	5,000	30.45	152,250.00	JS Global Capital Limited
30-SEP-25	FATIMA	128.22	3,200	127.59	408,288.00	CHASE SECURITIES LTD
30-SEP-25	SNGP	138.17	3,000	139.60	418,800.00	Fawad Yusuf Securities (Private) Limited
30-SEP-25	PACE	14.01	2,500	15.60	39,000.00	MRA Securities (Private) Limited
30-SEP-25	HUBC	239.31	2,000	243.00	486,000.00	Zafar Securities (Private) Limited
30-SEP-25	PAEL	56.68	2,000	56.49	112,980.00	Adam Securities (Pvt.) Ltd.
30-SEP-25	SEPL	178.25	1,758	212.00	372,696.00	Spectrum Securities (Private) Limited
30-SEP-25	BBFL	55.01	700	56.07	39,249.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
30-SEP-25	OGDC	277.23	500	282.95	141,475.00	Axis Global Limited
30-SEP-25	PACE	14.01	500	14.00	7,000.00	Memon Securities (Private) Limited
30-SEP-25	TOMCL	70.03	500	68.20	34,100.00	HH Misbah Securities (Private) Limited
30-SEP-25	HUMNL	17.63	500	17.50	8,750.00	Fawad Yusuf Securities (Private) Limited
30-SEP-25	LOTCHM	27.20	500	27.05	13,525.00	Adam Securities (Pvt.) Ltd.
30-SEP-25	TREET	31.85	500	30.00	15,000.00	Fawad Yusuf Securities (Private) Limited
30-SEP-25	NML	165.85	500	171.24	85,620.00	Adam Securities (Pvt.) Ltd.
30-SEP-25	GAL	590.93	500	594.00	297,000.00	CHASE SECURITIES LTD

OFF MARKET TRADES

Transaction Period From 30-SEP-2025 to 30-sep-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-SEP-25	AGL	71.46	500	72.00	36,000.00	Axis Global Limited
30-SEP-25	ENGROH	259.32	500	252.00	126,000.00	New Peak Securities (Private) Limited
30-SEP-25	SSGC	43.00	500	43.20	21,600.00	Axis Global Limited
30-SEP-25	MLCF	109.61	500	111.00	55,500.00	MRA Securities (Private) Limited
30-SEP-25	NCL	47.45	228	48.00	10,944.00	Ghani Osman Securities (Private) Limited
30-SEP-25	BWCL	657.79	100	650.00	65,000.00	Adam Securities (Pvt.) Ltd.
Total:			124,786,942		10,441,170,420.11	
Total No. of Records: >>>>			60			