

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 10-SEP-2025 to 10-sep-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
10-SEP-25	SYM	16.52	11,500	16.55	190,325.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			11,500		190,325.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
10-SEP-25	NCPL	28.52	450,000	28.52	12,834,000.00	Fawad Yusuf Securities (Private) Limited
10-SEP-25	TREET	25.10	250,000	25.85	6,462,500.00	Apex Capital Securities (Private) Limited
10-SEP-25	ACPL	284.93	150,000	310.00	46,500,000.00	ASDA Securities (Private) Limited
10-SEP-25	FECTC	94.71	76,763	104.72	8,038,621.36	Multiline Securities (Pvt.) Ltd.
10-SEP-25	PSO	421.71	35,000	421.72	14,760,200.00	Sherman Securities (Pvt.) Ltd.
10-SEP-25	IMS	14.34	34,000	14.34	487,560.00	MRA Securities (Private) Limited
10-SEP-25	IMS	14.34	10,000	14.25	142,500.00	ASDA Securities (Private) Limited
10-SEP-25	SNGP	134.95	10,000	137.00	1,370,000.00	Arif Habib Limited
10-SEP-25	TREET	25.10	5,500	25.48	140,140.00	Apex Capital Securities (Private) Limited
10-SEP-25	SNGP	134.95	5,000	138.85	694,250.00	Sakarwala Capital Securities (Pvt.) Ltd.
10-SEP-25	LUCK	483.21	5,000	481.01	2,405,050.00	ASDA Securities (Private) Limited
10-SEP-25	AGIL	143.25	5,000	143.00	715,000.00	Topline Securities (Private) Limited
10-SEP-25	CENERGY	7.16	4,000	7.15	28,600.00	Akhai Securities (Pvt.) Limited
10-SEP-25	AIRLINK	155.63	2,900	167.81	486,649.00	JS Global Capital Limited
10-SEP-25	HBL	261.84	2,834	233.00	660,322.00	Invest and Finance Securities Limited
10-SEP-25	MARI	694.32	2,500	756.07	1,890,175.00	Multiline Securities (Pvt.) Ltd.

OFF MARKET TRADES

Transaction Period From 10-SEP-2025 to 10-sep-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
10-SEP-25	PIBTL	13.00	1,300	13.08	17,004.00	Akhai Securities (Pvt.) Limited
10-SEP-25	AHCL	13.27	1,300	13.29	17,277.00	Akhai Securities (Pvt.) Limited
10-SEP-25	PTC	24.82	1,000	23.75	23,750.00	Akhai Securities (Pvt.) Limited
10-SEP-25	PPL	196.06	1,000	196.00	196,000.00	CHASE SECURITIES LTD
10-SEP-25	KML	89.32	500	96.00	48,000.00	Adam Usman Securities (Private) Limited
10-SEP-25	PASL	2.80	500	2.84	1,420.00	Apex Capital Securities (Private) Limited
10-SEP-25	NPL	41.91	300	42.10	12,630.00	Akhai Securities (Pvt.) Limited
10-SEP-25	SEARL	118.11	247	117.06	28,913.82	Akhai Securities (Pvt.) Limited
10-SEP-25	FFC	455.87	100	456.60	45,660.00	Akhai Securities (Pvt.) Limited
Total:			1,054,744		98,006,222.18	
Total No. of Records: >>>>			25			