

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 15-SEP-2025 to 15-sep-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
15-SEP-25	P05VRR100529	0.00	12,000,000	102.80	1,233,600,000.00	AKD Securities Limited	Next Capital Limited
15-SEP-25	AKDSL	32.49	550,000	32.50	17,875,000.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
15-SEP-25	AKDSL	32.49	550,000	32.75	18,012,500.00	AKD Securities Limited	Multiline Securities (Pvt.) Ltd.
15-SEP-25	AKDSL	32.49	550,000	32.50	17,875,000.00	Multiline Securities (Pvt.) Ltd.	AKD Securities Limited
15-SEP-25	AKDSL	32.49	550,000	32.75	18,012,500.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
15-SEP-25	TGL	268.46	15,000	268.46	4,026,900.00	Topline Securities (Private) Limited	CHASE SECURITIES LTD
15-SEP-25	MEBL	405.39	7,244	406.60	2,945,410.40	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	CHASE SECURITIES LTD
15-SEP-25	TRG	68.24	3,000	68.24	204,720.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
15-SEP-25	PIBTL	12.41	1,000	12.55	12,550.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
15-SEP-25	KOSM	6.97	1,000	6.77	6,770.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
15-SEP-25	GCIL	34.48	500	35.00	17,500.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			14,227,744		1,312,588,850.40		
Total No. of Records: >>>>			11				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
15-SEP-25	STYLERS	43.27	52,950,066	0.05	2,647,503.30	AKD Securities Limited
15-SEP-25	CPHL	97.23	1,450,000	97.00	140,650,000.00	Sherman Securities (Pvt.) Ltd.
15-SEP-25	SSGC	44.25	1,000,000	44.54	44,540,000.00	Fortune Securities Limited
15-SEP-25	TRG	68.24	755,619	68.24	51,563,440.56	Fawad Yusuf Securities (Private) Limited
15-SEP-25	PRL	32.24	650,000	32.44	21,086,000.00	Fortune Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
15-SEP-25	LOTCHM	25.63	600,000	25.77	15,462,000.00	Fortune Securities Limited
15-SEP-25	GCWL	20.03	400,000	17.00	6,800,000.00	ASDA Securities (Private) Limited
15-SEP-25	ASL	14.78	400,000	15.30	6,120,000.00	JS Global Capital Limited
15-SEP-25	PTC	23.52	400,000	23.71	9,484,000.00	Fortune Securities Limited
15-SEP-25	TRG	68.24	160,000	64.00	10,240,000.00	Arif Habib Limited
15-SEP-25	FCEPL	85.87	150,000	85.20	12,780,000.00	Fortune Securities Limited
15-SEP-25	HUBC	195.17	105,000	193.00	20,265,000.00	Aba Ali Habib Securities (Private) Limited
15-SEP-25	ASL	14.78	100,000	10.00	1,000,000.00	CHASE SECURITIES LTD
15-SEP-25	ASTL	28.24	50,000	28.08	1,404,000.00	Sherman Securities (Pvt.) Ltd.
15-SEP-25	ATRL	660.54	25,000	661.14	16,528,500.00	Fortune Securities Limited
15-SEP-25	LUCK	476.59	25,000	474.42	11,860,500.00	Fortune Securities Limited
15-SEP-25	PAEL	54.78	25,000	54.20	1,355,000.00	CHASE SECURITIES LTD
15-SEP-25	THCCL	50.43	20,800	48.17	1,001,936.00	Sakarwala Capital Securities (Pvt.) Ltd.
15-SEP-25	JVDC	88.46	15,000	85.50	1,282,500.00	MRA Securities (Private) Limited
15-SEP-25	SPL	24.88	8,695	28.86	250,937.70	Al Habib Capital Markets (Pvt.) Limited
15-SEP-25	IGIHL	299.53	5,000	337.50	1,687,500.00	MRA Securities (Private) Limited
15-SEP-25	TRG	68.24	3,000	68.24	204,720.00	Adam Securities (Pvt.) Ltd.
15-SEP-25	PSO	416.55	1,300	417.50	542,750.00	CHASE SECURITIES LTD
15-SEP-25	TPLT	7.52	1,000	7.65	7,650.00	FDM Capital Securities (Private) Limited
15-SEP-25	BAFL	102.40	710	103.00	73,130.00	JS Global Capital Limited
15-SEP-25	IGIHL	299.53	300	304.00	91,200.00	MRA Securities (Private) Limited

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Transaction Period From 15-SEP-2025 to 15-sep-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			59,301,490		378,928,267.56	
Total No. of Records: >>>>			26			