

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 23-SEP-2026 to 23-sep-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
23-SEP-26	TISL	4.86	1,000,000	3.35	3,350,000.00	Apex Capital Securities (Private) Limited	Growth Securities (Pvt.) Limited
23-SEP-26	JVDC	146.03	800,000	146.29	117,032,000.00	Invest and Finance Securities Limited	Interactive Securities (Private) Limited
23-SEP-26	JVDC	146.03	800,000	146.03	116,824,000.00	Interactive Securities (Private) Limited	Invest and Finance Securities Limited
23-SEP-26	LEUL	78.57	200,000	71.10	14,220,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Best Securities (Private) Limited
23-SEP-26	SPAC1	20.50	150,000	19.75	2,962,500.00	BMA Capital Management Limited	Growth Securities (Pvt.) Limited
23-SEP-26	TISL	4.86	100,000	3.40	340,000.00	MRA Securities (Private) Limited	Apex Capital Securities (Private) Limited
23-SEP-26	JVDC	146.03	80,000	144.00	11,520,000.00	Arif Habib Limited	ASDA Securities (Private) Limited
23-SEP-26	MLCF	96.07	13,000	101.65	1,321,450.00	Apex Capital Securities (Private) Limited	MRA Securities (Private) Limited
Total:			3,143,000		267,569,950.00		
Total No. of Records: >>>>			8				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
23-SEP-26	WTL	1.03	530,000	1.05	556,500.00	Rafi Securities (Private) Limited
23-SEP-26	BAHL	152.82	100,000	153.50	15,350,000.00	Ismail Iqbal Securities (Pvt.) Limited
23-SEP-26	MCB	390.60	70,000	396.00	27,720,000.00	Ismail Iqbal Securities (Pvt.) Limited
23-SEP-26	MLCF	96.07	54,000	97.00	5,238,000.00	Ismail Iqbal Securities (Pvt.) Limited
23-SEP-26	LOTCHM	25.70	34,816	25.69	894,423.04	CHASE SECURITIES LTD
23-SEP-26	LOTCHM	25.70	34,816	25.70	894,771.20	CHASE SECURITIES LTD
23-SEP-26	PIOC	251.84	24,500	251.50	6,161,750.00	Ismail Iqbal Securities (Pvt.) Limited
23-SEP-26	DGKC	199.97	22,500	191.24	4,302,900.00	Altaf Adam Securities (Private) Limited
23-SEP-26	ASTM	105.90	15,000	105.00	1,575,000.00	MRA Securities (Private) Limited

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23-SEP-26	OGDC	319.53	14,000	304.00	4,256,000.00	Altaf Adam Securities (Private) Limited
23-SEP-26	PRL	95.88	5,400	86.90	469,260.00	Invest and Finance Securities Limited
23-SEP-26	CLVL	34.20	1,355	44.00	59,620.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
23-SEP-26	CLVL	34.20	529	36.00	19,044.00	Growth Securities (Pvt.) Limited
23-SEP-26	MARI	650.23	81	653.90	52,965.90	Darson Securities (Private) Limited
Total:			906,997		67,550,234.14	
Total No. of Records: >>>>			14			