

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 17-SEP-2025 to 17-sep-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
17-SEP-25	P05VRR240 129	0.00	20,000,000,000	102.52	*****		
17-SEP-25	P05VRR240 129	0.00	15,000,000,000	102.50	*****	AKD Securities Limited	Arif Habib Limited
17-SEP-25	SGPL	10.07	180,000	8.50	1,530,000.00	Rafi Securities (Private) Limited	BMA Capital Management Limited
17-SEP-25	FNEL	9.68	40,000	10.60	424,000.00	Orbit Securities (Private) Limited	MRA Securities (Private) Limited
17-SEP-25	ALAC	16.54	25,000	13.50	337,500.00	MRA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
17-SEP-25	LUCK	480.56	500	486.00	243,000.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
Total: *****							
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
17-SEP-25	WAVESAPP	10.18	4,000,000	10.23	40,920,000.00	Dawood Equities Limited
17-SEP-25	BOP	21.71	530,000	19.51	10,340,300.00	Pearl Securities Limited
17-SEP-25	BOP	21.71	420,000	19.43	8,160,600.00	Pearl Securities Limited
17-SEP-25	OGDC	270.40	320,000	260.00	83,200,000.00	AKD Securities Limited
17-SEP-25	BOP	21.71	250,000	19.52	4,880,000.00	Pearl Securities Limited
17-SEP-25	ALAC	16.54	250,000	13.50	3,375,000.00	MRA Securities (Private) Limited
17-SEP-25	PSO	420.85	187,500	428.50	80,343,750.00	Sherman Securities (Pvt.) Ltd.
17-SEP-25	DCL	15.50	150,000	15.12	2,268,000.00	MSMANIAR Financials (Private) Limited
17-SEP-25	AKBL	80.94	100,000	82.57	8,257,000.00	Venus Securities (Private) Limited
17-SEP-25	LIVEN	70.98	50,000	67.00	3,350,000.00	MRA Securities (Private) Limited

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Transaction Period From 17-SEP-2025 to 17-sep-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
17-SEP-25	KOIL	16.10	15,000	15.60	234,000.00	MRA Securities (Private) Limited
17-SEP-25	SAZEW	1732.81	5,000	1700.00	8,500,000.00	A.H.M. Securities (Private) Limited
17-SEP-25	LIVEN	70.98	4,998	70.98	354,758.04	Apex Capital Securities (Private) Limited
17-SEP-25	KTML	64.73	2,000	58.00	116,000.00	Aba Ali Habib Securities (Private) Limited
17-SEP-25	GCWL	19.57	1,500	19.30	28,950.00	CHASE SECURITIES LTD
17-SEP-25	LUCK	480.56	1,500	491.65	737,475.00	Al Habib Capital Markets (Pvt.) Limited
Total:			6,287,498		255,065,833.04	
Total No. of Records: >>>>			16			