

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 18-SEP-2025 to 18-sep-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
18-SEP-25	P05VRR240129	0.00	16,000,000,000	102.50	*****		
18-SEP-25	P05VRR240129	0.00	15,000,000,000	102.52	*****	Arif Habib Limited	AKD Securities Limited
18-SEP-25	JVDC	91.49	163,000	92.00	14,996,000.00	Best Securities (Private) Limited	Trust Securities and Brokerage Limited
18-SEP-25	BECO	26.29	100,000	25.50	2,550,000.00	MRA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
18-SEP-25	CPHL	98.98	100,000	100.00	10,000,000.00	Y. H. Securities (Private) Limited	Creative Capital Securities (Private) Limited
18-SEP-25	TGL	275.05	15,000	270.00	4,050,000.00	CHASE SECURITIES LTD	Topline Securities (Private) Limited
Total: *****							
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
18-SEP-25	P01GIS201025	0.00	1,723,400,000	99.10	170,790,318,720.00	AKD Securities Limited
18-SEP-25	P03VRR211027	0.00	275,000,000	100.50	27,637,500,000.00	Next Capital Limited
18-SEP-25	CSIL	5.37	5,477,570	6.37	34,892,120.90	MRA Securities (Private) Limited
18-SEP-25	TRG	76.76	3,621,000	78.77	285,226,170.00	Taurus Securities Limited
18-SEP-25	BECO	26.29	390,000	26.29	10,253,100.00	MRA Securities (Private) Limited
18-SEP-25	CPHL	98.98	350,000	99.25	34,737,500.00	Sherman Securities (Pvt.) Ltd.
18-SEP-25	THCCL	51.53	75,281	52.21	3,930,421.01	Sakarwala Capital Securities (Pvt.) Ltd.
18-SEP-25	PIBTL	13.29	50,000	13.30	665,000.00	Ismail Iqbal Securities (Pvt.) Limited
18-SEP-25	TPLP	12.09	50,000	12.09	604,500.00	MRA Securities (Private) Limited

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18-SEP-25	CPHL	98.98	25,000	98.60	2,465,000.00	Y. H. Securities (Private) Limited
18-SEP-25	KEL	5.75	25,000	5.50	137,500.00	MRA Securities (Private) Limited
18-SEP-25	KOSM	7.96	22,000	6.65	146,300.00	Seven Star Securities (Private) Limited
18-SEP-25	FFL	21.51	15,000	21.51	322,650.00	JS Global Capital Limited
18-SEP-25	AIRLINK	160.79	10,000	163.00	1,630,000.00	Sherman Securities (Pvt.) Ltd.
18-SEP-25	BBFL	54.87	8,000	61.70	493,600.00	FDM Capital Securities (Private) Limited
18-SEP-25	NBP	189.69	6,500	183.00	1,189,500.00	Venus Securities (Private) Limited
18-SEP-25	PPL	191.74	5,000	190.50	952,500.00	CHASE SECURITIES LTD
18-SEP-25	UNITY	28.56	5,000	28.15	140,750.00	Invest and Finance Securities Limited
18-SEP-25	FCCL	59.00	2,375	59.25	140,718.75	Akhai Securities (Pvt.) Limited
18-SEP-25	SEARL	121.82	2,000	118.00	236,000.00	Invest and Finance Securities Limited
18-SEP-25	MARI	672.50	1,000	686.02	686,020.00	Al Habib Capital Markets (Pvt.) Limited
18-SEP-25	FCSC	4.41	20	4.55	91.00	JS Global Capital Limited
Total:			2,008,540,746	198,806,668,161.66		
Total No. of Records: >>>>			22			