

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 24-SEP-2025 to 24-sep-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
24-SEP-25	P01GIS080126	0.00	200,000,000	97.07	19,414,200,000.00		JS Global Capital Limited
24-SEP-25	BML	7.78	720,000	7.50	5,400,000.00	AKD Securities Limited	Pearl Securities Limited
24-SEP-25	THCCL	56.72	500,000	46.50	23,250,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	AKD Securities Limited
24-SEP-25	PSO	454.92	183,000	458.50	83,905,500.00	DJM SECURITIES LIMITED	JS Global Capital Limited
24-SEP-25	PSO	454.92	100,000	400.30	40,030,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Sherman Securities (Pvt.) Ltd.
24-SEP-25	SLGL	23.58	50,000	25.31	1,265,500.00	Growth Securities (Pvt.) Limited	CHASE SECURITIES LTD
24-SEP-25	NBP	186.22	5,000	186.50	932,500.00	DJM SECURITIES LIMITED	JS Global Capital Limited
24-SEP-25	AVN	51.42	500	51.45	25,725.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
24-SEP-25	KOIL	15.27	500	15.75	7,875.00	Muhammad Tariq Moti Securities (Private) Limited	Fikrees (SMC-Private) Limited
Total:			201,559,000		19,569,017,100.00		
Total No. of Records: >>>>			9				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-SEP-25	KEL	7.12	1,400,000	6.74	9,436,000.00	Interactive Securities (Private) Limited
24-SEP-25	BOP	24.89	1,200,000	25.41	30,492,000.00	Invest and Finance Securities Limited
24-SEP-25	BOP	24.89	1,200,000	25.35	30,420,000.00	Invest and Finance Securities Limited
24-SEP-25	SSGC	44.26	1,100,000	44.48	48,928,000.00	Topline Securities (Private) Limited
24-SEP-25	THCCL	56.72	625,000	51.75	32,343,750.00	Sherman Securities (Pvt.) Ltd.
24-SEP-25	NBP	186.22	350,000	188.45	65,957,500.00	Invest and Finance Securities Limited

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24-SEP-25	NBP	186.22	350,000	188.00	65,800,000.00	Invest and Finance Securities Limited
24-SEP-25	PPL	200.52	350,000	194.20	67,970,000.00	CHASE SECURITIES LTD
24-SEP-25	PSO	454.92	335,000	461.50	154,602,500.00	Invest and Finance Securities Limited
24-SEP-25	PSO	454.92	335,000	460.40	154,234,000.00	Invest and Finance Securities Limited
24-SEP-25	PIBTL	14.40	300,000	14.05	4,215,000.00	Venus Securities (Private) Limited
24-SEP-25	TBL	13.80	250,000	13.99	3,497,500.00	Al Habib Capital Markets (Pvt.) Limited
24-SEP-25	PTL	52.22	250,000	47.50	11,875,000.00	AKD Securities Limited
24-SEP-25	THCCL	56.72	250,000	52.60	13,150,000.00	MRA Securities (Private) Limited
24-SEP-25	PREMA	47.94	200,000	53.94	10,788,000.00	MRA Securities (Private) Limited
24-SEP-25	THCCL	56.72	200,000	46.06	9,212,000.00	ASDA Securities (Private) Limited
24-SEP-25	OGDC	282.86	176,382	285.48	50,353,533.36	Zahid Latif Khan Securities (Private) Limited
24-SEP-25	TOMCL	66.91	94,000	62.00	5,828,000.00	Adam Securities (Pvt.) Ltd.
24-SEP-25	AGL	71.20	90,000	78.00	7,020,000.00	Adam Securities (Pvt.) Ltd.
24-SEP-25	NRL	374.10	72,000	375.59	27,042,480.00	Topline Securities (Private) Limited
24-SEP-25	HMB	110.39	40,000	111.00	4,440,000.00	Al Habib Capital Markets (Pvt.) Limited
24-SEP-25	HBL	249.24	40,000	250.00	10,000,000.00	Fortune Securities Limited
24-SEP-25	PSO	454.92	25,000	453.20	11,330,000.00	CHASE SECURITIES LTD
24-SEP-25	TRG	78.68	25,000	83.60	2,090,000.00	CHASE SECURITIES LTD
24-SEP-25	BAFL	101.78	18,000	102.52	1,845,360.00	Fortune Securities Limited
24-SEP-25	PIAHCLA	20.32	10,000	21.51	215,100.00	Adam Securities (Pvt.) Ltd.
24-SEP-25	NETSOL	154.29	5,000	160.30	801,500.00	Fawad Yusuf Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-SEP-25	AKBL	82.19	4,960	82.10	407,216.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
24-SEP-25	AKBL	82.19	4,960	82.00	406,720.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
24-SEP-25	TREET	27.09	4,000	27.09	108,360.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
24-SEP-25	TREET	27.09	4,000	27.20	108,800.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
24-SEP-25	KML	113.53	3,000	93.20	279,600.00	Sherman Securities (Pvt.) Ltd.
24-SEP-25	UDPL	106.44	2,927	106.44	311,549.88	Apex Capital Securities (Private) Limited
24-SEP-25	PPL	200.52	2,500	194.85	487,125.00	Akhai Securities (Pvt.) Limited
24-SEP-25	CSAP	108.20	2,500	108.00	270,000.00	Fikrees (SMC-Private) Limited
24-SEP-25	UDPL	106.44	2,500	96.50	241,250.00	MRA Securities (Private) Limited
24-SEP-25	SYM	15.26	2,500	15.20	38,000.00	MRA Securities (Private) Limited
24-SEP-25	ENGROH	237.33	1,060	241.05	255,513.00	Fawad Yusuf Securities (Private) Limited
24-SEP-25	PSO	454.92	1,000	461.00	461,000.00	Ismail Iqbal Securities (Pvt.) Limited
Total:			9,326,289		837,262,357.24	
Total No. of Records: >>>>			39			