

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 02-SEP-2025 to 02-sep-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
02-SEP-25	TPL	9.80	500,000	9.00	4,500,000.00	BMA Capital Management Limited	MRA Securities (Private) Limited
02-SEP-25	SKRS	14.67	500,000	14.67	7,335,000.00	Value Stock and Commodities (Private) Limited	Topline Securities (Private) Limited
02-SEP-25	PSX	33.53	300,000	33.50	10,050,000.00	Growth Securities (Pvt.) Limited	First Equity Modaraba
02-SEP-25	PSX	33.53	300,000	33.58	10,074,000.00	First Equity Modaraba	Growth Securities (Pvt.) Limited
02-SEP-25	TPLI	17.74	100,000	18.00	1,800,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
02-SEP-25	TPLI	17.74	99,500	17.74	1,765,130.00	Interactive Securities (Private) Limited	MRA Securities (Private) Limited
Total:			1,799,500		35,524,130.00		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
02-SEP-25	WAVES	11.31	500,000	10.97	5,485,000.00	MRA Securities (Private) Limited
02-SEP-25	FNEL	6.64	500,000	5.80	2,900,000.00	ASDA Securities (Private) Limited
02-SEP-25	BOP	17.58	250,000	17.48	4,370,000.00	MRA Securities (Private) Limited
02-SEP-25	OGDC	269.32	73,500	271.94	19,987,590.00	Adam Securities (Pvt.) Ltd.
02-SEP-25	TPL	9.80	40,000	9.00	360,000.00	MRA Securities (Private) Limited
02-SEP-25	GGGL	13.48	10,000	12.40	124,000.00	Fawad Yusuf Securities (Private) Limited
02-SEP-25	POWER	17.31	10,000	17.13	171,300.00	CHASE SECURITIES LTD
02-SEP-25	TRG	55.96	7,000	56.80	397,600.00	Sherman Securities (Pvt.) Ltd.
02-SEP-25	PIBTL	12.69	5,000	13.30	66,500.00	CHASE SECURITIES LTD
02-SEP-25	IGIHL	321.54	4,000	304.50	1,218,000.00	Trust Securities and Brokerage Limited
02-SEP-25	GHNI	840.84	1,000	848.50	848,500.00	Rafi Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
02-SEP-25	AIRLINK	159.82	1,000	158.00	158,000.00	Fawad Yusuf Securities (Private) Limited
02-SEP-25	NBP	153.29	500	155.30	77,650.00	Orbit Securities (Private) Limited
02-SEP-25	DGKC	205.84	100	206.50	20,650.00	Sherman Securities (Pvt.) Ltd.
Total:			1,402,100		36,184,790.00	
Total No. of Records: >>>>			14			