

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 05-SEP-2025 to 05-sep-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
05-SEP-25	DSL	9.49	7,500,000	10.00	75,000,000.00	Sakarwala Capital Securities (Pvt.) Ltd.	Zafar Securities (Private) Limited
05-SEP-25	DSL	9.49	773,000	10.00	7,730,000.00	IGI Finex Securities Limited	INSIGHT SECURITIES LIMITED
05-SEP-25	TPL	10.44	300,000	10.10	3,030,000.00	BMA Capital Management Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
05-SEP-25	TRG	59.47	150,000	65.52	9,828,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	MRA Securities (Private) Limited
05-SEP-25	NBP	171.98	25,000	165.00	4,125,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
Total:			8,748,000		99,713,000.00		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
05-SEP-25	PIBTL	13.25	2,418,492	13.44	32,504,532.48	JS Global Capital Limited
05-SEP-25	BBFL	48.05	1,330,000	48.71	64,784,300.00	Dawood Equities Limited
05-SEP-25	FCCL	60.39	1,153,776	59.30	68,418,916.80	JS Global Capital Limited
05-SEP-25	MLCF	109.33	783,976	105.98	83,085,776.48	JS Global Capital Limited
05-SEP-25	NBP	171.98	600,000	162.01	97,206,000.00	CHASE SECURITIES LTD
05-SEP-25	BAFL	104.83	562,096	105.02	59,031,321.92	JS Global Capital Limited
05-SEP-25	DGKC	237.41	547,304	218.18	119,410,786.72	JS Global Capital Limited
05-SEP-25	WAVES	12.21	400,000	12.17	4,868,000.00	Adam Usman Securities (Private) Limited
05-SEP-25	LUCK	466.18	221,880	452.91	100,491,670.80	JS Global Capital Limited
05-SEP-25	NBP	171.98	221,880	156.51	34,726,438.80	JS Global Capital Limited
05-SEP-25	OGDC	272.98	200,000	274.80	54,960,000.00	Topline Securities (Private) Limited

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05-SEP-25	PTC	23.57	165,000	24.00	3,960,000.00	Baba Equities (Private) Limited
05-SEP-25	NRL	355.53	155,316	340.83	52,936,352.28	JS Global Capital Limited
05-SEP-25	IGIHL	308.35	125,000	315.06	39,382,500.00	Invest and Finance Securities Limited
05-SEP-25	AIRLINK	157.17	120,000	173.00	20,760,000.00	Adam Securities (Pvt.) Ltd.
05-SEP-25	HBL	259.41	110,940	256.57	28,463,875.80	JS Global Capital Limited
05-SEP-25	LUCK	466.18	105,000	475.60	49,938,000.00	Invest and Finance Securities Limited
05-SEP-25	DOL	37.85	100,000	40.00	4,000,000.00	Zafar Securities (Private) Limited
05-SEP-25	OGDC	272.98	70,000	245.00	17,150,000.00	Adam Securities (Pvt.) Ltd.
05-SEP-25	MARI	651.69	69,811	645.00	45,028,095.00	Optimus Capital Management (Pvt.)limited
05-SEP-25	GCWL	15.61	50,000	15.50	775,000.00	MRA Securities (Private) Limited
05-SEP-25	BILF	24.00	50,000	24.00	1,200,000.00	Dawood Equities Limited
05-SEP-25	OGDC	272.98	50,000	272.00	13,600,000.00	Zafar Securities (Private) Limited
05-SEP-25	PSX	36.73	50,000	36.00	1,800,000.00	MRA Securities (Private) Limited
05-SEP-25	GCIL	31.26	50,000	30.00	1,500,000.00	MRA Securities (Private) Limited
05-SEP-25	PSO	416.13	50,000	421.00	21,050,000.00	Topline Securities (Private) Limited
05-SEP-25	LUCK	466.18	35,000	457.70	16,019,500.00	Invest and Finance Securities Limited
05-SEP-25	LUCK	466.18	30,000	462.00	13,860,000.00	Invest and Finance Securities Limited
05-SEP-25	SAZEW	1645.35	29,584	1618.05	47,868,391.20	JS Global Capital Limited
05-SEP-25	HGFA	15.65	25,000	15.00	375,000.00	Next Capital Limited
05-SEP-25	MWMP	73.41	25,000	62.50	1,562,500.00	MRA Securities (Private) Limited
05-SEP-25	BIPL	37.11	21,000	36.50	766,500.00	New Peak Securities (Private) Limited

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05-SEP-25	BOP	19.69	15,000	19.20	288,000.00	Invest and Finance Securities Limited
05-SEP-25	LUCK	466.18	15,000	460.50	6,907,500.00	Invest and Finance Securities Limited
05-SEP-25	PAEL	53.26	10,000	51.90	519,000.00	Adam Securities (Pvt.) Ltd.
05-SEP-25	AICL	75.32	10,000	72.00	720,000.00	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.
05-SEP-25	LUCK	466.18	10,000	456.71	4,567,100.00	Invest and Finance Securities Limited
05-SEP-25	THCCL	45.00	10,000	45.00	450,000.00	New Peak Securities (Private) Limited
05-SEP-25	BOP	19.69	8,000	17.55	140,400.00	Adam Securities (Pvt.) Ltd.
05-SEP-25	EPQL	29.50	6,950	29.00	201,550.00	AKD Securities Limited
05-SEP-25	LUCK	466.18	6,000	459.50	2,757,000.00	Invest and Finance Securities Limited
05-SEP-25	MUGHAL	76.88	5,500	78.00	429,000.00	New Peak Securities (Private) Limited
05-SEP-25	CFL	58.37	5,000	58.37	291,850.00	Akik Capital (Private) Limited
05-SEP-25	PAKOXY	242.86	5,000	243.50	1,217,500.00	Akhai Securities (Pvt.) Limited
05-SEP-25	KOHC	103.62	4,000	103.00	412,000.00	New Peak Securities (Private) Limited
05-SEP-25	GCIL	31.26	2,500	29.25	73,125.00	Multiline Securities (Pvt.) Ltd.
05-SEP-25	DGKC	237.41	2,000	219.00	438,000.00	New Peak Securities (Private) Limited
05-SEP-25	TPLP	10.43	1,608	10.65	17,125.20	Akhai Securities (Pvt.) Limited
05-SEP-25	RPL	21.52	1,200	12.10	14,520.00	Akhai Securities (Pvt.) Limited
05-SEP-25	RPL	21.52	1,200	21.05	25,260.00	Akhai Securities (Pvt.) Limited
05-SEP-25	OGDC	272.98	1,000	261.00	261,000.00	AKD Securities Limited
05-SEP-25	POL	673.13	988	658.03	650,133.64	AKD Securities Limited
05-SEP-25	FFC	447.08	700	440.20	308,140.00	AKD Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
05-SEP-25	UBL	382.38	700	380.06	266,042.00	AKD Securities Limited
05-SEP-25	AGP	186.61	600	187.43	112,458.00	Sherman Securities (Pvt.) Ltd.
05-SEP-25	SSGC	40.79	500	40.75	20,375.00	Akhai Securities (Pvt.) Limited
05-SEP-25	GATM	39.59	500	38.00	19,000.00	Adam Securities (Pvt.) Ltd.
05-SEP-25	FCCL	60.39	500	59.50	29,750.00	Fawad Yusuf Securities (Private) Limited
05-SEP-25	NRL	355.53	500	316.80	158,400.00	Fawad Yusuf Securities (Private) Limited
05-SEP-25	UBL	382.38	300	382.50	114,750.00	AKD Securities Limited
05-SEP-25	KAPCO	36.88	300	36.40	10,920.00	Akhai Securities (Pvt.) Limited
05-SEP-25	KAPCO	36.88	300	35.85	10,755.00	Akhai Securities (Pvt.) Limited
05-SEP-25	MCB	356.58	300	349.47	104,841.00	AKD Securities Limited
05-SEP-25	HUBC	186.07	83	178.20	14,790.60	CHASE SECURITIES LTD
05-SEP-25	SEARL	114.30	75	114.00	8,550.00	Akhai Securities (Pvt.) Limited
05-SEP-25	ATRL	655.24	25	665.00	16,625.00	Akhai Securities (Pvt.) Limited
05-SEP-25	POL	673.13	12	650.52	7,806.24	AKD Securities Limited
05-SEP-25	NATF	370.25	10	375.00	3,750.00	Next Capital Limited
05-SEP-25	NATF	370.25	5	371.00	1,855.00	JS Global Capital Limited
Total:			10,052,411		1,123,072,329.96	
Total No. of Records: >>>>			69			