

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 08-SEP-2025 to 08-sep-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
08-SEP-25	TPLI	19.53	200,000	20.00	4,000,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
08-SEP-25	DGKC	237.67	1,000	237.41	237,410.00	Alfalah Securities (Private) Limited	Optimus Capital Management (Pvt.)limited
Total:			201,000		4,237,410.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
08-SEP-25	P01GIS040226	0.00	9,000,000	95.96	863,640,000.00	AKD Securities Limited
08-SEP-25	POWER	19.54	1,000,000	18.27	18,270,000.00	Orbit Securities (Private) Limited
08-SEP-25	NBP	171.79	600,000	162.05	97,230,000.00	CHASE SECURITIES LTD
08-SEP-25	GCIL	31.86	326,529	31.86	10,403,213.94	Multiline Securities (Pvt.) Ltd.
08-SEP-25	786	15.53	250,000	15.53	3,882,500.00	MRA Securities (Private) Limited
08-SEP-25	FATIMA	125.08	120,000	125.72	15,086,400.00	Orbit Securities (Private) Limited
08-SEP-25	OTSU	302.00	100,000	271.00	27,100,000.00	MRA Securities (Private) Limited
08-SEP-25	OGDC	275.00	100,000	272.00	27,200,000.00	Zafar Securities (Private) Limited
08-SEP-25	FCEPL	88.52	100,000	90.00	9,000,000.00	Sherman Securities (Pvt.) Ltd.
08-SEP-25	BOP	19.65	100,000	19.24	1,924,000.00	Orbit Securities (Private) Limited
08-SEP-25	FECTC	93.77	76,763	93.77	7,198,066.51	Multiline Securities (Pvt.) Ltd.
08-SEP-25	BOP	19.65	50,000	18.30	915,000.00	Baba Equities (Private) Limited
08-SEP-25	PAEL	57.09	50,000	55.33	2,766,500.00	Invest and Finance Securities Limited
08-SEP-25	OGDC	275.00	33,265	276.21	9,188,125.65	Ismail Iqbal Securities (Pvt.) Limited
08-SEP-25	OGDC	275.00	19,000	275.00	5,225,000.00	Multiline Securities (Pvt.) Ltd.

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08-SEP-25	SNGP	133.18	19,000	118.50	2,251,500.00	Next Capital Limited
08-SEP-25	HUBC	196.84	10,000	193.00	1,930,000.00	CHASE SECURITIES LTD
08-SEP-25	HUBC	196.84	5,000	196.50	982,500.00	MRA Securities (Private) Limited
08-SEP-25	GHNI	807.50	5,000	807.50	4,037,500.00	Multiline Securities (Pvt.) Ltd.
08-SEP-25	PTC	24.41	5,000	23.54	117,700.00	JS Global Capital Limited
08-SEP-25	BGL	15.72	3,300	17.30	57,090.00	BMA Capital Management Limited
08-SEP-25	MARI	665.77	2,500	665.77	1,664,425.00	Multiline Securities (Pvt.) Ltd.
08-SEP-25	PRL	32.85	2,000	30.65	61,300.00	Seven Star Securities (Private) Limited
08-SEP-25	TOMCL	54.72	1,110	59.02	65,512.20	JS Global Capital Limited
08-SEP-25	SHDT	59.52	500	60.71	30,355.00	Akik Capital (Private) Limited
08-SEP-25	KEL	5.62	500	5.41	2,705.00	Fawad Yusuf Securities (Private) Limited
08-SEP-25	PPL	190.51	200	183.90	36,780.00	Al Habib Capital Markets (Pvt.) Limited
Total:			11,979,667		1,110,266,173.30	
Total No. of Records: >>>>			27			