

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 09-SEP-2025 to 09-sep-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
09-SEP-25	BOP	19.66	1,700,000	20.10	34,170,000.00		Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
09-SEP-25	TPLI	21.01	250,000	19.53	4,882,500.00	BMA Capital Management Limited	MRA Securities (Private) Limited
09-SEP-25	TSPL	9.70	200,000	11.75	2,350,000.00	IGI Finex Securities Limited	CHASE SECURITIES LTD
09-SEP-25	TRG	58.59	60,000	58.00	3,480,000.00	New Peak Securities (Private) Limited	Maan Securities (Private) Limited
09-SEP-25	GAL	578.71	40,000	580.00	23,200,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
09-SEP-25	OGDC	273.15	15,000	275.00	4,125,000.00	Trust Securities and Brokerage Limited	MRA Securities (Private) Limited
Total:			2,265,000		72,207,500.00		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
09-SEP-25	P03FRR211027	0.00	177,000,000	103.87	18,384,990,000.00	JS Global Capital Limited
09-SEP-25	P03FRR300528	0.00	37,500,000	100.65	3,774,375,000.00	JS Global Capital Limited
09-SEP-25	SBL	9.24	9,425,089	9.30	87,653,327.70	JS Global Capital Limited
09-SEP-25	SBL	9.24	9,425,089	9.47	89,255,592.83	JS Global Capital Limited
09-SEP-25	TPL	9.85	3,000,000	10.10	30,300,000.00	CHASE SECURITIES LTD
09-SEP-25	MEBL	406.35	793,026	404.70	320,937,622.20	Invest and Finance Securities Limited
09-SEP-25	SSGC	42.25	450,000	60.00	27,000,000.00	Fawad Yusuf Securities (Private) Limited
09-SEP-25	GCIL	31.95	326,529	35.05	11,444,841.45	Multiline Securities (Pvt.) Ltd.
09-SEP-25	PSX	37.17	250,000	33.00	8,250,000.00	ASDA Securities (Private) Limited
09-SEP-25	PPL	192.58	220,000	260.00	57,200,000.00	Fawad Yusuf Securities (Private) Limited

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Transaction Period From 09-SEP-2025 to 09-sep-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
09-SEP-25	BOP	19.66	200,000	19.20	3,840,000.00	MRA Securities (Private) Limited
09-SEP-25	ICIBL	6.18	170,000	7.50	1,275,000.00	Multiline Securities (Pvt.) Ltd.
09-SEP-25	TRSM	48.11	100,000	41.66	4,166,000.00	MRA Securities (Private) Limited
09-SEP-25	CPHL	95.58	100,000	90.00	9,000,000.00	ASDA Securities (Private) Limited
09-SEP-25	DCL	14.39	50,000	14.25	712,500.00	Time Securities (Private) Limited
09-SEP-25	EPCL	30.23	50,000	31.98	1,599,000.00	ASDA Securities (Private) Limited
09-SEP-25	SEARL	116.12	47,000	100.00	4,700,000.00	ASDA Securities (Private) Limited
09-SEP-25	AIRLINK	157.51	45,000	158.35	7,125,750.00	MRA Securities (Private) Limited
09-SEP-25	SNGP	131.49	40,000	116.00	4,640,000.00	ASDA Securities (Private) Limited
09-SEP-25	PPL	192.58	25,000	165.00	4,125,000.00	ASDA Securities (Private) Limited
09-SEP-25	DHPL	45.38	25,000	44.00	1,100,000.00	Sherman Securities (Pvt.) Ltd.
09-SEP-25	OGDC	273.15	19,000	302.50	5,747,500.00	Multiline Securities (Pvt.) Ltd.
09-SEP-25	NATF	346.59	10,000	390.00	3,900,000.00	ASDA Securities (Private) Limited
09-SEP-25	GHNI	802.91	5,000	888.25	4,441,250.00	Multiline Securities (Pvt.) Ltd.
09-SEP-25	MUGHAL	81.47	4,000	84.00	336,000.00	Fortune Securities Limited
09-SEP-25	FFL	18.66	2,500	19.22	48,050.00	Rafi Securities (Private) Limited
09-SEP-25	MUGHAL	81.47	1,000	81.70	81,700.00	Orbit Securities (Private) Limited
09-SEP-25	PSO	415.95	500	423.00	211,500.00	First Equity Modaraba
Total:			239,283,733		22,848,455,634.18	
Total No. of Records: >>>>			28			