

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 22-SEP-2025 to 22-sep-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
22-SEP-25	SLGL	23.01	25,000,000	21.00	525,000,000.00	Growth Securities (Pvt.) Limited	Topline Securities (Private) Limited
22-SEP-25	SLGL	23.01	3,000,000	21.05	63,150,000.00	Invest and Finance Securities Limited	Growth Securities (Pvt.) Limited
22-SEP-25	QUICE	9.98	1,500,000	10.35	15,525,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	MRA Securities (Private) Limited
22-SEP-25	SLGL	23.01	1,000,000	21.05	21,050,000.00	BMA Capital Management Limited	Growth Securities (Pvt.) Limited
22-SEP-25	SLGL	23.01	1,000,000	21.05	21,050,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
22-SEP-25	SLGL	23.01	700,000	21.05	14,735,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Growth Securities (Pvt.) Limited
22-SEP-25	IGIHL	288.10	400,000	280.00	112,000,000.00	IGI Finex Securities Limited	MRA Securities (Private) Limited
22-SEP-25	SLGL	23.01	300,000	21.05	6,315,000.00	AKD Securities Limited	Growth Securities (Pvt.) Limited
22-SEP-25	MCB	350.49	180,000	353.99	63,718,200.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
22-SEP-25	TPLP	11.59	5,000	11.60	58,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
22-SEP-25	NBP	187.44	2,000	187.44	374,880.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			33,087,000		842,976,080.00		
Total No. of Records: >>>>			11				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
22-SEP-25	CPHL	96.31	875,000	97.25	85,093,750.00	Sherman Securities (Pvt.) Ltd.
22-SEP-25	OGDC	280.64	855,000	280.64	239,947,200.00	Invest and Finance Securities Limited
22-SEP-25	BOP	25.98	800,000	26.04	20,832,000.00	Invest and Finance Securities Limited
22-SEP-25	BOP	25.98	800,000	25.98	20,784,000.00	Invest and Finance Securities Limited
22-SEP-25	BECO	31.81	500,000	26.00	13,000,000.00	Fawad Yusuf Securities (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 22-SEP-2025 to 22-sep-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
22-SEP-25	PSO	450.11	300,000	451.20	135,360,000.00	Invest and Finance Securities Limited
22-SEP-25	PSO	450.11	300,000	450.11	135,033,000.00	Invest and Finance Securities Limited
22-SEP-25	OGDC	280.64	300,000	280.75	84,225,000.00	Invest and Finance Securities Limited
22-SEP-25	OGDC	280.64	295,000	281.80	83,131,000.00	Invest and Finance Securities Limited
22-SEP-25	PSO	450.11	187,500	430.00	80,625,000.00	Sherman Securities (Pvt.) Ltd.
22-SEP-25	OGDC	280.64	165,000	181.30	29,914,500.00	Invest and Finance Securities Limited
22-SEP-25	TPLP	11.59	100,000	12.40	1,240,000.00	MRA Securities (Private) Limited
22-SEP-25	IGIHL	288.10	100,000	280.00	28,000,000.00	IGI Finex Securities Limited
22-SEP-25	OGDC	280.64	95,000	281.30	26,723,500.00	Invest and Finance Securities Limited
22-SEP-25	PSO	450.11	87,500	450.11	39,384,625.00	Topline Securities (Private) Limited
22-SEP-25	HUBC	210.53	50,000	205.67	10,283,500.00	Invest and Finance Securities Limited
22-SEP-25	EPCL	32.39	50,000	33.00	1,650,000.00	SAZ Capital Securities (Pvt.) Ltd.
22-SEP-25	BFBIO	166.28	50,000	150.00	7,500,000.00	AKD Securities Limited
22-SEP-25	DCL	15.44	36,000	15.60	561,600.00	Apex Capital Securities (Private) Limited
22-SEP-25	BAHL	187.36	25,887	192.50	4,983,247.50	Axis Global Limited
22-SEP-25	SLGL	23.01	25,000	23.51	587,750.00	MRA Securities (Private) Limited
22-SEP-25	REWM	107.88	18,000	105.00	1,890,000.00	Habib Metropolitan Financial Services Limited
22-SEP-25	FCCL	56.88	10,000	59.00	590,000.00	MRA Securities (Private) Limited
22-SEP-25	SEPL	202.14	5,150	213.50	1,099,525.00	Axis Global Limited
22-SEP-25	PAEL	54.29	5,000	55.65	278,250.00	MRA Securities (Private) Limited
22-SEP-25	PIBTL	13.92	4,500	13.26	59,670.00	JS Global Capital Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 22-SEP-2025 to 22-sep-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
22-SEP-25	POWER	18.65	3,500	18.76	65,660.00	Orbit Securities (Private) Limited
22-SEP-25	GCWL	19.56	3,000	20.34	61,020.00	CHASE SECURITIES LTD
22-SEP-25	FCCL	56.88	2,250	59.65	134,212.50	Akhai Securities (Pvt.) Limited
22-SEP-25	GGL	27.01	2,000	29.45	58,900.00	CHASE SECURITIES LTD
22-SEP-25	BOP	25.98	2,000	25.50	51,000.00	Next Capital Limited
22-SEP-25	GATM	39.97	1,500	39.00	58,500.00	JS Global Capital Limited
22-SEP-25	HUBC	210.53	1,000	204.75	204,750.00	Orbit Securities (Private) Limited
22-SEP-25	FCCL	56.88	1,000	60.20	60,200.00	MRA Securities (Private) Limited
22-SEP-25	NBP	187.44	1,000	195.00	195,000.00	Multiline Securities (Pvt.) Ltd.
22-SEP-25	MWMP	163.92	1,000	163.92	163,920.00	MRA Securities (Private) Limited
22-SEP-25	SNGP	136.25	500	133.00	66,500.00	HH Misbah Securities (Private) Limited
22-SEP-25	LUCK	482.40	361	490.00	176,890.00	Arif Habib Limited
Total:			6,058,648		1,054,073,670.00	
Total No. of Records: >>>>			38			