

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 23-SEP-2025 to 23-sep-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
23-SEP-25	DSL	9.78	1,500,000	10.00	15,000,000.00	Fawad Yusuf Securities (Private) Limited	IGI Finex Securities Limited
23-SEP-25	FCL	24.79	451,000	24.79	11,180,290.00	A.H.M. Securities (Private) Limited	Invest and Finance Securities Limited
23-SEP-25	OGDC	282.71	60,000	285.41	17,124,600.00	CHASE SECURITIES LTD	Growth Securities (Pvt.) Limited
23-SEP-25	SLGL	23.46	50,000	25.31	1,265,500.00	CHASE SECURITIES LTD	Growth Securities (Pvt.) Limited
23-SEP-25	NETSOL	157.62	50,000	164.59	8,229,500.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
23-SEP-25	PSO	457.69	25,000	452.59	11,314,750.00	CHASE SECURITIES LTD	Growth Securities (Pvt.) Limited
Total:			2,136,000		64,114,640.00		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
23-SEP-25	KEL	6.31	3,653,599	5.25	19,181,394.75	Next Capital Limited
23-SEP-25	SSGC	44.07	2,000,000	44.35	88,700,000.00	Fortune Securities Limited
23-SEP-25	PIBTL	14.04	1,290,000	14.00	18,060,000.00	CHASE SECURITIES LTD
23-SEP-25	PAKRI	15.50	650,000	15.10	9,815,000.00	Apex Capital Securities (Private) Limited
23-SEP-25	SLGL	23.46	500,000	25.31	12,655,000.00	BMA Capital Management Limited
23-SEP-25	SLGL	23.46	500,000	23.00	11,500,000.00	Growth Securities (Pvt.) Limited
23-SEP-25	WTL	1.62	250,000	1.66	415,000.00	SAZ Capital Securities (Pvt.) Ltd.
23-SEP-25	KEL	6.31	200,000	6.50	1,300,000.00	SAZ Capital Securities (Pvt.) Ltd.
23-SEP-25	CNERGY	8.50	190,000	8.41	1,597,900.00	Axis Global Limited
23-SEP-25	OGDC	282.71	165,000	281.30	46,414,500.00	Invest and Finance Securities Limited
23-SEP-25	CPHL	97.50	152,500	105.00	16,012,500.00	Adam Securities (Pvt.) Ltd.

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
23-SEP-25	PACE	10.36	125,000	11.25	1,406,250.00	Growth Securities (Pvt.) Limited
23-SEP-25	DGKC	252.81	60,000	224.00	13,440,000.00	Adam Securities (Pvt.) Ltd.
23-SEP-25	DOL	38.40	50,000	39.00	1,950,000.00	MRA Securities (Private) Limited
23-SEP-25	PSO	457.69	49,990	444.13	22,202,058.70	Al Habib Capital Markets (Pvt.) Limited
23-SEP-25	EPCL	32.32	45,000	32.56	1,465,200.00	SAZ Capital Securities (Pvt.) Ltd.
23-SEP-25	NATF	363.14	41,500	363.00	15,064,500.00	CHASE SECURITIES LTD
23-SEP-25	PSO	457.69	40,000	451.60	18,064,000.00	Topline Securities (Private) Limited
23-SEP-25	CSIL	6.91	25,000	6.35	158,750.00	Adam Securities (Pvt.) Ltd.
23-SEP-25	PSO	457.69	25,000	453.20	11,330,000.00	CHASE SECURITIES LTD
23-SEP-25	NBP	188.23	10,000	190.74	1,907,400.00	CHASE SECURITIES LTD
23-SEP-25	AGIL	144.20	10,000	142.44	1,424,400.00	Invest and Finance Securities Limited
23-SEP-25	SYS	145.95	10,000	149.00	1,490,000.00	MRA Securities (Private) Limited
23-SEP-25	NBP	188.23	6,500	182.67	1,187,355.00	Venus Securities (Private) Limited
23-SEP-25	BFAGRO	44.88	3,000	48.10	144,300.00	Rafi Securities (Private) Limited
23-SEP-25	GLAXO	451.08	1,000	439.98	439,980.00	Standard Capital Securities (Private) Limited
Total:			10,053,089		317,325,488.45	
Total No. of Records: >>>>			26			