

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 11-SEP-2025 to 11-sep-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
11-SEP-25	THCCL	49.53	500,000	46.00	23,000,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	AKD Securities Limited
11-SEP-25	SPEL	77.64	400,000	72.64	29,056,000.00	Growth Securities (Pvt.) Limited	MRA Securities (Private) Limited
11-SEP-25	SPEL	77.64	200,000	73.00	14,600,000.00	BMA Capital Management Limited	MRA Securities (Private) Limited
11-SEP-25	FNEL	9.64	200,000	8.25	1,650,000.00	Invest and Finance Securities Limited	Fawad Yusuf Securities (Private) Limited
11-SEP-25	TPLI	20.85	200,000	20.70	4,140,000.00	BMA Capital Management Limited	MRA Securities (Private) Limited
11-SEP-25	SPEL	77.64	100,000	77.64	7,764,000.00	Interactive Securities (Private) Limited	MRA Securities (Private) Limited
11-SEP-25	THCCL	49.53	100,000	48.25	4,825,000.00	Arif Habib Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			1,700,000		85,035,000.00		
Total No. of Records: >>>>			7				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
11-SEP-25	P03FRR090128	0.00	501,500,000	101.98	51,143,421,350.00	Summit Capital (Private) Limited
11-SEP-25	P05FRR090130	0.00	500,000,000	103.64	51,822,350,000.00	Summit Capital (Private) Limited
11-SEP-25	TPLRF1	15.00	6,451,613	7.75	50,000,000.75	Dawood Equities Limited
11-SEP-25	TPLRF1	15.00	6,451,613	7.91	51,032,258.83	Dawood Equities Limited
11-SEP-25	TRG	62.47	755,619	86.00	64,983,234.00	Fawad Yusuf Securities (Private) Limited
11-SEP-25	PIBTL	12.88	500,000	12.90	6,450,000.00	MRA Securities (Private) Limited
11-SEP-25	PAEL	56.23	140,000	49.50	6,930,000.00	Adam Securities (Pvt.) Ltd.
11-SEP-25	FFC	452.95	50,000	452.95	22,647,500.00	Khadim Ali Shah Bukhari Securities (Private) Limited

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11-SEP-25	PPL	191.16	50,000	193.55	9,677,500.00	Ismail Iqbal Securities (Pvt.) Limited
11-SEP-25	BAHL	191.03	50,000	191.03	9,551,500.00	Khadim Ali Shah Bukhari Securities (Private) Limited
11-SEP-25	ENGROH	239.94	36,000	239.70	8,629,200.00	Khadim Ali Shah Bukhari Securities (Private) Limited
11-SEP-25	HUMNL	17.80	26,444	18.10	478,636.40	Next Capital Limited
11-SEP-25	EFERT	217.03	25,000	217.03	5,425,750.00	Khadim Ali Shah Bukhari Securities (Private) Limited
11-SEP-25	POL	686.94	24,000	686.94	16,486,560.00	Khadim Ali Shah Bukhari Securities (Private) Limited
11-SEP-25	PSX	35.94	21,343	37.07	791,185.01	CHASE SECURITIES LTD
11-SEP-25	FFL	18.40	15,000	19.19	287,850.00	Rafi Securities (Private) Limited
11-SEP-25	OGDC	270.74	15,000	270.74	4,061,100.00	Khadim Ali Shah Bukhari Securities (Private) Limited
11-SEP-25	SLGL	21.10	10,000	21.50	215,000.00	MRA Securities (Private) Limited
11-SEP-25	ATRL	665.21	7,000	730.00	5,110,000.00	Mayari Securities (Private) Limited
11-SEP-25	DGKC	235.34	5,000	241.10	1,205,500.00	Invest and Finance Securities Limited
11-SEP-25	IGIHL	303.52	5,000	335.50	1,677,500.00	MRA Securities (Private) Limited
11-SEP-25	PTC	24.19	5,000	24.00	120,000.00	JS Global Capital Limited
11-SEP-25	PPL	191.16	5,000	190.80	954,000.00	CHASE SECURITIES LTD
11-SEP-25	FABL	76.48	10	80.00	800.00	Ghani Osman Securities (Private) Limited
11-SEP-25	IMAGE	28.96	10	29.20	292.00	IGI Finex Securities Limited
Total:			1,016,148,652	103,232,486,716.99		
Total No. of Records: >>>>			25			