

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 16-SEP-2025 to 16-sep-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
16-SEP-25	P05VRR240129	0.00	20,000,000,000	102.50	*****		
16-SEP-25	MDTL	4.96	2,000,000	5.02	10,040,000.00	BMA Capital Management Limited	MRA Securities (Private) Limited
16-SEP-25	LUCK	477.52	6,500	480.00	3,120,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited	DJM SECURITIES LIMITED
16-SEP-25	TPLP	10.99	5,000	11.00	55,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
16-SEP-25	KOSM	7.13	2,500	7.13	17,825.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
16-SEP-25	POWER	18.98	2,500	19.00	47,500.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
16-SEP-25	FFL	19.72	500	19.80	9,900.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			20,002,017,000	*****			
Total No. of Records: >>>>			7				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
16-SEP-25	FNEL	10.67	1,000,000	8.80	8,800,000.00	ASDA Securities (Private) Limited
16-SEP-25	TRG	75.06	400,000	58.40	23,360,000.00	ASDA Securities (Private) Limited
16-SEP-25	SEARL	117.95	250,000	120.98	30,245,000.00	Invest and Finance Securities Limited
16-SEP-25	THCCL	51.78	200,000	46.06	9,212,000.00	ASDA Securities (Private) Limited
16-SEP-25	ATRL	659.46	100,000	679.87	67,987,000.00	Invest and Finance Securities Limited
16-SEP-25	TRG	75.06	16,000	75.06	1,200,960.00	MRA Securities (Private) Limited
16-SEP-25	TRG	75.06	10,000	76.56	765,600.00	MRA Securities (Private) Limited
16-SEP-25	PSX	36.22	5,000	37.91	189,550.00	Aba Ali Habib Securities (Private) Limited
16-SEP-25	NICL	176.13	4,999	177.00	884,823.00	MRA Securities (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 16-SEP-2025 to 16-sep-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
16-SEP-25	TRG	75.06	3,000	67.70	203,100.00	Orbit Securities (Private) Limited
16-SEP-25	TRG	75.06	2,000	68.24	136,480.00	Time Securities (Private) Limited
16-SEP-25	IMAGE	28.38	1,855	28.70	53,238.50	Ismail Iqbal Securities (Pvt.) Limited
16-SEP-25	EPCL	31.63	1,000	31.77	31,770.00	HH Misbah Securities (Private) Limited
16-SEP-25	HUMNL	17.02	500	17.20	8,600.00	Orbit Securities (Private) Limited
16-SEP-25	CHBL	24.62	500	24.20	12,100.00	MRA Securities (Private) Limited
16-SEP-25	ASL	14.44	500	14.80	7,400.00	MRA Securities (Private) Limited
16-SEP-25	MARI	684.54	500	683.00	341,500.00	MRA Securities (Private) Limited
16-SEP-25	HTL	50.57	500	50.40	25,200.00	Akhai Securities (Pvt.) Limited
16-SEP-25	MARI	684.54	329	682.00	224,378.00	Fikrees (SMC-Private) Limited
16-SEP-25	RMPL	9679.90	85	9599.00	815,915.00	Next Capital Limited
Total:			1,996,768		144,504,614.50	
Total No. of Records: >>>>			20			