

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 25-SEP-2026 to 25-sep-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
25-SEP-26	KOHC	90.27	600,000	96.84	58,104,000.00	Invest and Finance Securities Limited	FDM Capital Securities (Private) Limited
25-SEP-26	KOHC	90.27	600,000	95.00	57,000,000.00	FDM Capital Securities (Private) Limited	Invest and Finance Securities Limited
25-SEP-26	KOHC	90.27	250,000	95.00	23,750,000.00	FDM Capital Securities (Private) Limited	Ghani Osman Securities (Private) Limited
25-SEP-26	KOHC	90.27	250,000	96.84	24,210,000.00	Ghani Osman Securities (Private) Limited	FDM Capital Securities (Private) Limited
25-SEP-26	SGPL	25.71	100,000	21.25	2,125,000.00	MRA Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
25-SEP-26	SGPL	25.71	100,000	22.50	2,250,000.00	Apex Capital Securities (Private) Limited	MRA Securities (Private) Limited
25-SEP-26	SGPL	25.71	50,000	22.25	1,112,500.00	Growth Securities (Pvt.) Limited	MRA Securities (Private) Limited
25-SEP-26	MLCF	94.72	50,000	94.92	4,746,000.00	Growth Securities (Pvt.) Limited	Topline Securities (Private) Limited
25-SEP-26	SGPL	25.71	50,000	25.65	1,282,500.00	Apex Capital Securities (Private) Limited	MRA Securities (Private) Limited
25-SEP-26	PSO	354.37	10,000	354.97	3,549,700.00	Growth Securities (Pvt.) Limited	Topline Securities (Private) Limited
25-SEP-26	FATIMA	145.04	5,000	147.96	739,800.00	Growth Securities (Pvt.) Limited	Topline Securities (Private) Limited
Total:			2,065,000		178,869,500.00		
Total No. of Records: >>>>			11				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
25-SEP-26	P03GHS151026	0.00	8,000,000,000	99.38	795,040,000,000.00	JS Global Capital Limited
25-SEP-26	WTL	1.02	10,000,000	1.00	10,000,000.00	ASDA Securities (Private) Limited
25-SEP-26	BOP	30.35	1,000,000	31.02	31,020,000.00	Multiline Securities (Pvt.) Ltd.
25-SEP-26	THCCL	75.48	700,000	68.69	48,083,000.00	MRA Securities (Private) Limited
25-SEP-26	HUMNL	10.30	520,758	10.30	5,363,807.40	CHASE SECURITIES LTD
25-SEP-26	DSIL	10.75	480,000	9.52	4,569,600.00	MRA Securities (Private) Limited

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25-SEP-26	HASCOL	19.38	400,000	20.00	8,000,000.00	Orbit Securities (Private) Limited
25-SEP-26	NBP	165.55	175,000	148.63	26,010,250.00	Adam Securities (Pvt.) Ltd.
25-SEP-26	SELECT	30.76	159,429	29.00	4,623,441.00	Ismail Iqbal Securities (Pvt.) Limited
25-SEP-26	SLM	22.95	157,311	22.50	3,539,497.50	Ismail Iqbal Securities (Pvt.) Limited
25-SEP-26	SGPL	25.71	124,999	23.13	2,891,226.87	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
25-SEP-26	SGPL	25.71	123,195	21.25	2,617,893.75	MRA Securities (Private) Limited
25-SEP-26	ENGROH	264.93	110,000	272.00	29,920,000.00	DJM SECURITIES LIMITED
25-SEP-26	BAHL	152.58	80,000	153.00	12,240,000.00	Ismail Iqbal Securities (Pvt.) Limited
25-SEP-26	MARI	639.62	61,000	575.00	35,075,000.00	MRA Securities (Private) Limited
25-SEP-26	SGPL	25.71	50,000	25.55	1,277,500.00	MRA Securities (Private) Limited
25-SEP-26	SGPL	25.71	50,000	22.25	1,112,500.00	MRA Securities (Private) Limited
25-SEP-26	NRL	550.64	50,000	503.87	25,193,500.00	Adam Securities (Pvt.) Ltd.
25-SEP-26	MLCF	94.72	50,000	94.92	4,746,000.00	Topline Securities (Private) Limited
25-SEP-26	SAZEW	1742.01	34,000	1559.23	53,013,820.00	MRA Securities (Private) Limited
25-SEP-26	AGHA	6.70	20,000	6.70	134,000.00	CHASE SECURITIES LTD
25-SEP-26	FABL	94.16	11,007	81.05	892,117.35	BMA Capital Management Limited
25-SEP-26	PSO	354.37	10,000	354.97	3,549,700.00	Topline Securities (Private) Limited
25-SEP-26	P01GHS160 927	0.00	5,000	89.57	447,850.00	JS Global Capital Limited
25-SEP-26	HUBC	201.97	5,000	204.00	1,020,000.00	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.
25-SEP-26	FATIMA	145.04	5,000	147.96	739,800.00	Topline Securities (Private) Limited
25-SEP-26	MEBL	548.12	3,515	444.60	1,562,769.00	BMA Capital Management Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			8,014,385,214	795,357,643,272.87		
Total No. of Records: >>>>			27			