

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 16-OCT-2025 to 16-oct-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
16-OCT-25	NBP	208.77	2,500,000	209.00	522,500,000.00	Invest and Finance Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
16-OCT-25	NBP	208.77	2,500,000	214.00	535,000,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Invest and Finance Securities Limited
16-OCT-25	SNBL	28.93	2,000,000	29.00	58,000,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	MRA Securities (Private) Limited
16-OCT-25	KEL	7.70	1,000,000	8.23	8,230,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
16-OCT-25	GWLC	71.71	200,000	74.00	14,800,000.00	Growth Securities (Pvt.) Limited	BMA Capital Management Limited
16-OCT-25	PSEL	1017.73	1,000	990.00	990,000.00	MRA Securities (Private) Limited	Fawad Yusuf Securities (Private) Limited
Total:			8,201,000		1,139,520,000.00		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
16-OCT-25	P01GIS061125	0.00	400,000,000	99.44	39,776,000,000.00	AKD Securities Limited
16-OCT-25	ASC	17.08	20,000,000	15.42	308,400,000.00	DJM SECURITIES LIMITED
16-OCT-25	WTL	2.09	1,000,000	1.72	1,720,000.00	Baba Equities (Private) Limited
16-OCT-25	KEL	7.70	750,000	8.40	6,300,000.00	Tannu Securities (Private) Limited
16-OCT-25	GGL	25.88	500,000	28.25	14,125,000.00	Adam Securities (Pvt.) Ltd.
16-OCT-25	KEL	7.70	300,000	6.81	2,043,000.00	Invest and Finance Securities Limited
16-OCT-25	KEL	7.70	200,000	7.58	1,516,000.00	MRA Securities (Private) Limited
16-OCT-25	BML	7.96	200,000	6.53	1,306,000.00	Trust Securities and Brokerage Limited
16-OCT-25	IGIHL	276.10	160,000	0.00	0.00	IGI Finex Securities Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 16-OCT-2025 to 16-oct-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
16-OCT-25	HBL	305.48	110,000	293.34	32,267,400.00	Arif Habib Limited
16-OCT-25	KEL	7.70	100,000	8.35	835,000.00	N.U.A. Securities (Private) Limited
16-OCT-25	TELE	11.34	78,000	11.34	884,520.00	MRA Securities (Private) Limited
16-OCT-25	THCCL	88.73	60,000	47.72	2,863,200.00	Trust Securities and Brokerage Limited
16-OCT-25	SANSM	61.50	52,500	57.85	3,037,125.00	Standard Capital Securities (Private) Limited
16-OCT-25	PAEL	55.39	50,000	56.00	2,800,000.00	Venus Securities (Private) Limited
16-OCT-25	NEXT	11.72	50,000	11.00	550,000.00	Next Capital Limited
16-OCT-25	PIBTL	15.14	10,000	15.26	152,600.00	Ghani Osman Securities (Private) Limited
16-OCT-25	HBL	305.48	10,000	310.00	3,100,000.00	Venus Securities (Private) Limited
16-OCT-25	PSO	471.61	10,000	475.00	4,750,000.00	Sherman Securities (Pvt.) Ltd.
16-OCT-25	UBL	389.67	10,000	390.00	3,900,000.00	Venus Securities (Private) Limited
16-OCT-25	IMAGE	26.29	9,500	26.30	249,850.00	Adam Securities (Pvt.) Ltd.
16-OCT-25	NBP	208.77	5,000	213.24	1,066,200.00	Growth Securities (Pvt.) Limited
16-OCT-25	BOP	34.78	5,000	32.31	161,550.00	Invest and Finance Securities Limited
16-OCT-25	PAKOXY	240.00	4,000	240.05	960,200.00	Akhai Securities (Pvt.) Limited
16-OCT-25	FABL	92.99	3,500	93.35	326,725.00	CHASE SECURITIES LTD
16-OCT-25	PPL	186.12	3,000	186.10	558,300.00	FDM Capital Securities (Private) Limited
16-OCT-25	HUBC	219.14	2,000	219.50	439,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
16-OCT-25	MTL	517.80	2,000	520.00	1,040,000.00	Venus Securities (Private) Limited
16-OCT-25	PIOC	225.13	1,000	331.00	331,000.00	JS Global Capital Limited
16-OCT-25	GCIL	31.53	431	32.45	13,985.95	Y. H. Securities (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 16-OCT-2025 to 16-oct-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
16-OCT-25	MLCF	102.54	165	108.49	17,900.85	Y. H. Securities (Private) Limited
16-OCT-25	NBP	208.77	58	206.90	12,000.20	Y. H. Securities (Private) Limited
16-OCT-25	CHCC	345.02	50	351.50	17,575.00	MRA Securities (Private) Limited
16-OCT-25	GAL	572.96	20	590.90	11,818.00	Y. H. Securities (Private) Limited
Total:			423,686,224		40,171,755,950.00	
Total No. of Records: >>>>			34			