

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 01-OCT-2025 to 01-oct-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
01-OCT-25	KEL	7.34	3,500,000	6.34	22,190,000.00	MRA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
01-OCT-25	WAVESAPP	10.22	3,000,000	10.13	30,390,000.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
01-OCT-25	WAVES	11.93	800,000	11.88	9,504,000.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
01-OCT-25	KOHC	108.04	460,000	108.00	49,680,000.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
01-OCT-25	KOHC	108.04	460,000	109.82	50,517,200.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
01-OCT-25	PTC	29.26	200,000	30.68	6,136,000.00	CHASE SECURITIES LTD	Growth Securities (Pvt.) Limited
01-OCT-25	TRG	76.21	150,000	76.00	11,400,000.00	New Peak Securities (Private) Limited	Maan Securities (Private) Limited
01-OCT-25	HUMNL	16.92	100,000	17.00	1,700,000.00	CHASE SECURITIES LTD	Growth Securities (Pvt.) Limited
01-OCT-25	UNITY	26.51	64,500	30.05	1,938,225.00	First Equity Modaraba	Axis Global Limited
01-OCT-25	BOP	29.80	50,000	28.80	1,440,000.00	MRA Securities (Private) Limited	Invest and Finance Securities Limited
01-OCT-25	PKGS	710.00	40,000	710.00	28,400,000.00	IGI Finex Securities Limited	Akik Capital (Private) Limited
Total:			8,824,500		213,295,425.00		
Total No. of Records: >>>>			11				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
01-OCT-25	BAFL	108.89	1,500,000	110.00	165,000,000.00	AKD Securities Limited
01-OCT-25	PAEL	59.31	500,000	57.25	28,625,000.00	Growth Securities (Pvt.) Limited
01-OCT-25	BOP	29.80	250,000	27.45	6,862,500.00	Invest and Finance Securities Limited
01-OCT-25	LPL	25.90	100,000	26.00	2,600,000.00	Arif Habib Limited
01-OCT-25	PACE	13.64	50,000	13.00	650,000.00	SAZ Capital Securities (Pvt.) Ltd.
01-OCT-25	AGL	78.61	30,000	78.61	2,358,300.00	Time Securities (Private) Limited

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01-OCT-25	NRL	368.31	30,000	382.00	11,460,000.00	Sherman Securities (Pvt.) Ltd.
01-OCT-25	PSO	470.09	27,000	465.00	12,555,000.00	Next Capital Limited
01-OCT-25	OGDC	276.69	16,700	277.00	4,625,900.00	Optimus Capital Management (Pvt.)limited
01-OCT-25	DCR	31.96	10,000	32.00	320,000.00	DJM SECURITIES LIMITED
01-OCT-25	KOHC	108.04	10,000	106.75	1,067,500.00	MRA Securities (Private) Limited
01-OCT-25	CENERGY	8.44	9,050	8.17	73,938.50	AKD Securities Limited
01-OCT-25	CENERGY	8.44	9,050	8.30	75,115.00	AKD Securities Limited
01-OCT-25	LOADS	17.94	5,000	17.15	85,750.00	Y. H. Securities (Private) Limited
01-OCT-25	HIFA	7.25	5,000	7.37	36,850.00	HH Misbah Securities (Private) Limited
01-OCT-25	PAEL	59.31	5,000	57.95	289,750.00	Optimus Capital Management (Pvt.)limited
01-OCT-25	PAEL	59.31	5,000	58.24	291,200.00	Optimus Capital Management (Pvt.)limited
01-OCT-25	HUBC	234.89	4,590	202.42	929,107.80	AKD Securities Limited
01-OCT-25	SYS	152.04	3,500	137.64	481,740.00	AKD Securities Limited
01-OCT-25	PACE	13.64	2,500	14.20	35,500.00	Memon Securities (Private) Limited
01-OCT-25	HUBC	234.89	2,000	243.00	486,000.00	Zafar Securities (Private) Limited
01-OCT-25	OGDC	276.69	1,500	282.35	423,525.00	AKD Securities Limited
01-OCT-25	OGDC	276.69	1,000	279.79	279,790.00	AKD Securities Limited
01-OCT-25	HUBC	234.89	1,000	237.00	237,000.00	Aba Ali Habib Securities (Private) Limited
01-OCT-25	TOMCL	71.07	500	71.35	35,675.00	HH Misbah Securities (Private) Limited
01-OCT-25	AVN	49.96	500	50.00	25,000.00	Fawad Yusuf Securities (Private) Limited
01-OCT-25	SYS	152.04	418	143.44	59,957.92	AKD Securities Limited

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01-OCT-25	SNGP	136.00	300	137.67	41,301.00	AKD Securities Limited
01-OCT-25	HUBC	234.89	200	209.45	41,890.00	AKD Securities Limited
Total:			2,579,808		240,053,290.22	
Total No. of Records: >>>>			29			