

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 03-OCT-2025 to 03-oct-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
03-OCT-25	BOP	33.50	1,000,000	27.50	27,500,000.00	Invest and Finance Securities Limited	BMA Capital Management Limited
03-OCT-25	KEL	7.11	1,000,000	7.28	7,280,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited	DJM SECURITIES LIMITED
03-OCT-25	GEMSPNL	53.49	950,000	62.50	59,375,000.00	Sherman Securities (Pvt.) Ltd.	Baba Equities (Private) Limited
03-OCT-25	GEMSPNL	53.49	950,000	53.50	50,825,000.00	Baba Equities (Private) Limited	Sherman Securities (Pvt.) Ltd.
03-OCT-25	AKDSL	37.52	750,000	36.00	27,000,000.00	Y. H. Securities (Private) Limited	AKD Securities Limited
03-OCT-25	SLGL	23.38	500,000	24.50	12,250,000.00	MRA Securities (Private) Limited	BMA Capital Management Limited
03-OCT-25	TSPL	12.97	324,000	12.40	4,017,600.00	IGI Finex Securities Limited	A.H.M. Securities (Private) Limited
03-OCT-25	PIBTL	15.43	250,000	15.50	3,875,000.00	Adam Securities (Pvt.) Ltd.	First Equity Modaraba
03-OCT-25	BOP	33.50	117,000	33.50	3,919,500.00	Adam Securities (Pvt.) Ltd.	First Equity Modaraba
03-OCT-25	THCCL	75.06	30,000	75.00	2,250,000.00	Adam Securities (Pvt.) Ltd.	First Equity Modaraba
Total:			5,871,000		198,292,100.00		
Total No. of Records: >>>>			10				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-OCT-25	PTC	29.21	1,000,000	25.50	25,500,000.00	AKD Securities Limited
03-OCT-25	THCCL	75.06	625,000	77.00	48,125,000.00	Sherman Securities (Pvt.) Ltd.
03-OCT-25	KOHC	110.16	520,000	108.17	56,248,400.00	Invest and Finance Securities Limited
03-OCT-25	GGGL	12.83	300,000	13.55	4,065,000.00	Baba Equities (Private) Limited
03-OCT-25	AKDSL	37.52	250,000	36.00	9,000,000.00	AKD Securities Limited
03-OCT-25	PTC	29.21	225,000	31.40	7,065,000.00	Baba Equities (Private) Limited
03-OCT-25	GEMSPNL	53.49	124,504	30.00	3,735,120.00	Next Capital Limited

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03-OCT-25	AKDSL	37.52	100,000	36.00	3,600,000.00	Y. H. Securities (Private) Limited
03-OCT-25	JSMFETF	12.88	66,000	11.70	772,200.00	MRA Securities (Private) Limited
03-OCT-25	PAKD	197.63	57,000	200.00	11,400,000.00	JS Global Capital Limited
03-OCT-25	PSX	39.87	50,000	40.00	2,000,000.00	MRA Securities (Private) Limited
03-OCT-25	AKBL	89.00	36,500	89.01	3,248,865.00	Rafi Securities (Private) Limited
03-OCT-25	BAHL	211.92	25,000	196.50	4,912,500.00	MRA Securities (Private) Limited
03-OCT-25	GLPL	256.64	15,000	256.64	3,849,600.00	Zillion Capital Securities (Pvt.) Ltd.
03-OCT-25	UDPL	94.37	15,000	99.75	1,496,250.00	MRA Securities (Private) Limited
03-OCT-25	IBLHL	57.05	12,500	61.05	763,125.00	Multiline Securities (Pvt.) Ltd.
03-OCT-25	NRL	429.19	10,000	383.00	3,830,000.00	MRA Securities (Private) Limited
03-OCT-25	TRSM	44.27	7,500	0.01	75.00	SAZ Capital Securities (Pvt.) Ltd.
03-OCT-25	FATIMA	144.11	6,000	145.00	870,000.00	MRA Securities (Private) Limited
03-OCT-25	IMAGE	28.42	5,000	28.10	140,500.00	Al Habib Capital Markets (Pvt.) Limited
03-OCT-25	WAVES	12.24	4,500	11.70	52,650.00	Fawad Yusuf Securities (Private) Limited
03-OCT-25	SNGP	136.52	3,000	139.60	418,800.00	Fawad Yusuf Securities (Private) Limited
03-OCT-25	HBL	300.87	2,834	233.00	660,322.00	Invest and Finance Securities Limited
03-OCT-25	POL	736.20	2,780	670.00	1,862,600.00	MRA Securities (Private) Limited
03-OCT-25	FATIMA	144.11	1,000	145.00	145,000.00	Fawad Yusuf Securities (Private) Limited
03-OCT-25	FHAM	35.13	400	35.50	14,200.00	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.
03-OCT-25	ATRL	737.11	65	743.00	48,295.00	JS Global Capital Limited
03-OCT-25	TRG	74.77	15	75.50	1,132.50	JS Global Capital Limited

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03-OCT-25	SAZEW	1980.06	15	1910.00	28,650.00	MRA Securities (Private) Limited
Total:			3,464,613		193,853,284.50	
Total No. of Records: >>>>			29			