

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 06-OCT-2025 to 06-oct-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
06-OCT-25	LSECL	7.48	3,618,582	7.50	27,139,365.00	Arif Habib Limited	Zahid Latif Khan Securities (Private) Limited
06-OCT-25	BOP	34.46	1,200,000	27.60	33,120,000.00	Invest and Finance Securities Limited	BMA Capital Management Limited
06-OCT-25	HUBC	223.35	1,000,000	223.35	223,350,000.00	Invest and Finance Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
06-OCT-25	HUBC	223.35	1,000,000	223.35	223,350,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Invest and Finance Securities Limited
06-OCT-25	PTC	31.41	800,000	31.45	25,160,000.00	CHASE SECURITIES LTD	Growth Securities (Pvt.) Limited
06-OCT-25	PTC	31.41	500,000	31.55	15,775,000.00	CHASE SECURITIES LTD	Growth Securities (Pvt.) Limited
06-OCT-25	PIBTL	15.69	250,000	15.51	3,877,500.00	First Equity Modaraba	Adam Securities (Pvt.) Ltd.
06-OCT-25	HASCOL	15.90	198,000	15.73	3,114,540.00	CHASE SECURITIES LTD	Growth Securities (Pvt.) Limited
06-OCT-25	BOP	34.46	117,000	33.53	3,923,010.00	First Equity Modaraba	Adam Securities (Pvt.) Ltd.
06-OCT-25	IREIT	11.01	50,000	11.00	550,000.00	Ghani Osman Securities (Private) Limited	Ample Securities (Private) Limited
06-OCT-25	THCCL	75.73	30,000	75.06	2,251,800.00	First Equity Modaraba	Adam Securities (Pvt.) Ltd.
06-OCT-25	CENERGY	8.79	11,000	8.80	96,800.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
06-OCT-25	BOP	34.46	8,500	34.47	292,995.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
06-OCT-25	NRL	433.26	5,000	427.64	2,138,200.00	CHASE SECURITIES LTD	Growth Securities (Pvt.) Limited
06-OCT-25	PACE	14.13	3,500	14.15	49,525.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
06-OCT-25	PTC	31.41	1,000	31.42	31,420.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
06-OCT-25	GLPL	282.30	733	258.00	189,114.00	MRA Securities (Private) Limited	Fawad Yusuf Securities (Private) Limited
Total:			8,793,315		564,409,269.00		
Total No. of Records: >>>>			17				

CLIENT TO CLIENT TRANSACTIONS:

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Transaction Period From 06-OCT-2025 to 06-oct-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-OCT-25	P01GIS040226	0.00	50,000,000	96.73	4,836,460,000.00	AKD Securities Limited
06-OCT-25	LSECL	7.48	3,618,581	7.50	27,139,357.50	Zahid Latif Khan Securities (Private) Limited
06-OCT-25	IREIT	11.01	2,043,596	10.01	20,456,395.96	Ghani Osman Securities (Private) Limited
06-OCT-25	KEL	7.02	1,000,000	7.24	7,240,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
06-OCT-25	TRG	73.21	350,000	81.25	28,437,500.00	Adam Usman Securities (Private) Limited
06-OCT-25	NPL	36.27	341,811	36.00	12,305,196.00	CHASE SECURITIES LTD
06-OCT-25	QUICE	8.74	300,000	9.00	2,700,000.00	N.U.A. Securities (Private) Limited
06-OCT-25	ASL	14.70	300,000	14.80	4,440,000.00	CHASE SECURITIES LTD
06-OCT-25	PTC	31.41	200,000	29.00	5,800,000.00	Baba Equities (Private) Limited
06-OCT-25	IREIT	11.01	100,000	11.00	1,100,000.00	Ample Securities (Private) Limited
06-OCT-25	FNEL	8.77	90,000	8.40	756,000.00	MRA Securities (Private) Limited
06-OCT-25	TRG	73.21	77,000	53.35	4,107,950.00	Dawood Equities Limited
06-OCT-25	SEARL	120.95	75,000	88.75	6,656,250.00	Dawood Equities Limited
06-OCT-25	HUMNL	14.83	70,000	14.81	1,036,700.00	CHASE SECURITIES LTD
06-OCT-25	BOP	34.46	56,545	34.46	1,948,540.70	Apex Capital Securities (Private) Limited
06-OCT-25	BFBIO	158.42	45,000	171.75	7,728,750.00	Dawood Equities Limited
06-OCT-25	UBL	401.29	26,214	397.50	10,420,065.00	Arif Habib Limited
06-OCT-25	UNITY	25.03	25,000	26.60	665,000.00	SAZ Capital Securities (Pvt.) Ltd.
06-OCT-25	CENERGY	8.79	25,000	8.88	222,000.00	Rafi Securities (Private) Limited
06-OCT-25	FATIMA	143.92	4,000	145.00	580,000.00	MRA Securities (Private) Limited
06-OCT-25	IREIT	11.01	2,154	10.04	21,626.16	Venus Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-OCT-25	GEMSPNL	51.44	2,000	59.00	118,000.00	Value Stock and Commodities (Private) Limited
06-OCT-25	SLGL	22.27	1,000	23.42	23,420.00	Punjab Capital Securities (Pvt.) Limited
06-OCT-25	PNSC	502.55	700	501.00	350,700.00	Fawad Yusuf Securities (Private) Limited
06-OCT-25	PABC	158.35	500	160.00	80,000.00	Al Habib Capital Markets (Pvt.) Limited
06-OCT-25	MLCF	107.35	500	108.00	54,000.00	Seven Star Securities (Private) Limited
06-OCT-25	DGKC	251.60	500	255.00	127,500.00	Seven Star Securities (Private) Limited
Total:			58,755,101		4,980,974,951.32	
Total No. of Records: >>>>			27			