

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 07-OCT-2025 to 07-oct-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
07-OCT-25	NBP	214.72	2,500,000	220.23	550,575,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Invest and Finance Securities Limited
07-OCT-25	NBP	214.72	2,500,000	214.75	536,875,000.00	Invest and Finance Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
07-OCT-25	IGIHL	286.34	700,000	285.00	199,500,000.00	IGI Finex Securities Limited	Fawad Yusuf Securities (Private) Limited
07-OCT-25	GWLC	74.12	200,000	73.12	14,624,000.00	BMA Capital Management Limited	MRA Securities (Private) Limited
07-OCT-25	BECO	41.79	100,000	41.00	4,100,000.00	BMA Capital Management Limited	MRA Securities (Private) Limited
07-OCT-25	BECO	41.79	100,000	41.79	4,179,000.00	Trust Securities and Brokerage Limited	Fawad Yusuf Securities (Private) Limited
07-OCT-25	AKDSL	37.77	50,000	37.01	1,850,500.00	Y. H. Securities (Private) Limited	AKD Securities Limited
Total:			6,150,000	1,311,703,500.00			
Total No. of Records: >>>>			7				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
07-OCT-25	P01GIS2010 25	0.00	28,040,000,000	99.66	*****	Arif Habib Limited
07-OCT-25	P01GIS2010 25	0.00	60,000,000	99.66	5,979,600,000.00	AKD Securities Limited
07-OCT-25	BOP	35.08	3,595,853	34.46	123,913,094.38	JS Global Capital Limited
07-OCT-25	PAEL	56.18	2,400,000	53.30	127,920,000.00	AKD Securities Limited
07-OCT-25	FFL	20.95	1,839,215	21.46	39,469,553.90	JS Global Capital Limited
07-OCT-25	TREET	28.42	930,868	28.77	26,781,072.36	JS Global Capital Limited
07-OCT-25	CWSM	30.86	850,000	28.50	24,225,000.00	Fortune Securities Limited
07-OCT-25	TRG	72.34	728,179	73.21	53,309,984.59	JS Global Capital Limited

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07-OCT-25	HUBC	214.97	532,997	219.29	116,880,912.13	JS Global Capital Limited
07-OCT-25	THCCL	74.09	450,420	75.73	34,110,306.60	JS Global Capital Limited
07-OCT-25	IREIT	12.11	450,000	12.11	5,449,500.00	Topline Securities (Private) Limited
07-OCT-25	FCSC	4.67	260,000	4.67	1,214,200.00	MRA Securities (Private) Limited
07-OCT-25	BAFL	109.45	218,000	0.00	0.00	IGI Finex Securities Limited
07-OCT-25	PACE	15.54	200,000	15.54	3,108,000.00	Apex Capital Securities (Private) Limited
07-OCT-25	FCSC	4.67	200,000	5.67	1,134,000.00	Fawad Yusuf Securities (Private) Limited
07-OCT-25	MARI	753.74	172,661	760.75	131,351,855.75	JS Global Capital Limited
07-OCT-25	BAHL	208.59	115,000	0.00	0.00	IGI Finex Securities Limited
07-OCT-25	PRL	37.59	100,000	38.00	3,800,000.00	SAZ Capital Securities (Pvt.) Ltd.
07-OCT-25	BECO	41.79	100,000	40.00	4,000,000.00	MRA Securities (Private) Limited
07-OCT-25	MCB	362.48	75,000	369.80	27,735,000.00	Topline Securities (Private) Limited
07-OCT-25	FFC	482.52	46,500	0.00	0.00	IGI Finex Securities Limited
07-OCT-25	GWLC	74.12	45,000	68.00	3,060,000.00	SAZ Capital Securities (Pvt.) Ltd.
07-OCT-25	MTL	537.91	40,000	554.91	22,196,400.00	Al Habib Capital Markets (Pvt.) Limited
07-OCT-25	PIBTL	15.28	19,000	15.30	290,700.00	Apex Capital Securities (Private) Limited
07-OCT-25	SEARL	119.08	17,500	124.00	2,170,000.00	Bhayani Securities (Private) Limited
07-OCT-25	ATRL	713.12	4,500	431.00	1,939,500.00	MRA Securities (Private) Limited
07-OCT-25	PPL	197.43	2,000	202.50	405,000.00	MRA Securities (Private) Limited
07-OCT-25	PPL	197.43	2,000	199.70	399,400.00	Akhai Securities (Pvt.) Limited
07-OCT-25	NCPL	24.12	1,000	24.50	24,500.00	Fikrees (SMC-Private) Limited

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07-OCT-25	PACE	15.54	500	14.68	7,340.00	Aba Ali Habib Securities (Private) Limited
07-OCT-25	DGKC	243.78	500	271.00	135,500.00	Seven Star Securities (Private) Limited
07-OCT-25	POL	708.79	150	738.35	110,752.50	FDM Capital Securities (Private) Limited
Total:			28,113,396,843	*****		
Total No. of Records: >>>>			32			