

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 08-OCT-2025 to 08-oct-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
08-OCT-25	KEL	7.23	2,816,352	7.33	20,643,860.16	CHASE SECURITIES LTD	Growth Securities (Pvt.) Limited
08-OCT-25	NBP	213.80	2,500,000	213.90	534,750,000.00	Invest and Finance Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
08-OCT-25	NBP	213.80	2,500,000	217.90	544,750,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Invest and Finance Securities Limited
08-OCT-25	HASCOL	14.73	780,000	16.30	12,714,000.00	New Peak Securities (Private) Limited	Value Stock and Commodities (Private) Limited
08-OCT-25	GWLC	71.02	100,000	71.02	7,102,000.00	Growth Securities (Pvt.) Limited	MRA Securities (Private) Limited
08-OCT-25	CLOV	43.21	100,000	43.30	4,330,000.00	Multiline Securities (Pvt.) Ltd.	SAZ Capital Securities (Pvt.) Ltd.
08-OCT-25	PCAL	240.73	30,000	237.00	7,110,000.00	Multiline Securities (Pvt.) Ltd.	SAZ Capital Securities (Pvt.) Ltd.
08-OCT-25	HUBC	213.68	28,500	213.08	6,072,780.00	CHASE SECURITIES LTD	Growth Securities (Pvt.) Limited
08-OCT-25	PTC	33.37	25,000	32.70	817,500.00	CHASE SECURITIES LTD	Growth Securities (Pvt.) Limited
08-OCT-25	FCSC	5.67	25,000	5.50	137,500.00	TS Securities (Private) Limited	Standard Capital Securities (Private) Limited
08-OCT-25	JSML	58.99	15,000	65.00	975,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	TS Securities (Private) Limited
Total:			8,919,852	1,139,402,640.16			
Total No. of Records: >>>>			11				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
08-OCT-25	P01GIS061125	0.00	2,230,000,000	99.19	221,199,275,000.00	AKD Securities Limited
08-OCT-25	P01GIS040226	0.00	24,000,000	96.70	2,320,800,000.00	AKD Securities Limited
08-OCT-25	KEL	7.23	4,983,648	7.30	36,380,630.40	CHASE SECURITIES LTD

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08-OCT-25	ASL	14.13	4,910,638	14.10	69,239,995.80	CHASE SECURITIES LTD
08-OCT-25	ASC	14.62	825,000	13.85	11,426,250.00	Fortune Securities Limited
08-OCT-25	SEL	15.61	630,000	16.50	10,395,000.00	MRA Securities (Private) Limited
08-OCT-25	THCCL	73.75	625,000	77.00	48,125,000.00	Sherman Securities (Pvt.) Ltd.
08-OCT-25	PSO	479.37	200,000	486.00	97,200,000.00	Sherman Securities (Pvt.) Ltd.
08-OCT-25	FCEPL	84.21	175,000	88.00	15,400,000.00	Sherman Securities (Pvt.) Ltd.
08-OCT-25	FCSC	5.67	163,821	7.20	1,179,511.20	MRA Securities (Private) Limited
08-OCT-25	BECO	45.97	100,000	44.00	4,400,000.00	MRA Securities (Private) Limited
08-OCT-25	SEARL	116.12	100,000	108.50	10,850,000.00	Adam Usman Securities (Private) Limited
08-OCT-25	APL	563.00	100,000	546.00	54,600,000.00	AKD Securities Limited
08-OCT-25	FABL	88.90	75,000	92.00	6,900,000.00	Baba Equities (Private) Limited
08-OCT-25	PIBTL	15.37	50,000	15.60	780,000.00	JS Global Capital Limited
08-OCT-25	DCR	31.80	50,000	31.00	1,550,000.00	General Investment and Securities (Private) Limited
08-OCT-25	PTC	33.37	50,000	33.10	1,655,000.00	CHASE SECURITIES LTD
08-OCT-25	HUBC	213.68	28,500	212.20	6,047,700.00	CHASE SECURITIES LTD
08-OCT-25	PAEL	54.87	21,500	55.85	1,200,775.00	Apex Capital Securities (Private) Limited
08-OCT-25	FCSC	5.67	20,000	6.67	133,400.00	MRA Securities (Private) Limited
08-OCT-25	PSO	479.37	14,870	480.00	7,137,600.00	Growth Securities (Pvt.) Limited
08-OCT-25	SYS	163.87	8,000	157.60	1,260,800.00	Standard Capital Securities (Private) Limited
08-OCT-25	TRSM	50.79	5,000	50.79	253,950.00	MRA Securities (Private) Limited
08-OCT-25	TELE	9.07	3,500	9.35	32,725.00	Rahat Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
08-OCT-25	JDMT	101.85	3,000	108.75	326,250.00	MRA Securities (Private) Limited
08-OCT-25	BOP	33.63	3,000	35.40	106,200.00	JS Global Capital Limited
08-OCT-25	IREIT	12.53	2,000	12.11	24,220.00	Ghani Osman Securities (Private) Limited
08-OCT-25	TRG	70.21	1,261	72.84	91,851.24	JS Global Capital Limited
08-OCT-25	ATRL	710.72	1,200	720.00	864,000.00	Ismail Iqbal Securities (Pvt.) Limited
08-OCT-25	ENGROH	244.81	1,000	247.00	247,000.00	Fawad Yusuf Securities (Private) Limited
08-OCT-25	THCCL	73.75	780	76.00	59,280.00	JS Global Capital Limited
08-OCT-25	PACE	17.09	500	17.09	8,545.00	HH Misbah Securities (Private) Limited
08-OCT-25	MARI	740.08	299	754.00	225,446.00	JS Global Capital Limited
08-OCT-25	CHCC	351.29	1	350.00	350.00	Fikrees (SMC-Private) Limited
Total:			2,267,152,518		223,908,176,479.64	
Total No. of Records: >>>>			34			