

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 10-OCT-2025 to 10-oct-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
10-OCT-25	WASL	7.80	3,000,000	8.20	24,600,000.00	MRA Securities (Private) Limited	Bhayani Securities (Private) Limited
10-OCT-25	TRSM	61.46	445,000	61.46	27,349,700.00	Dawood Equities Limited	Trust Securities and Brokerage Limited
10-OCT-25	TRSM	61.46	334,000	50.50	16,867,000.00	Trust Securities and Brokerage Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
10-OCT-25	WASL	7.80	180,000	7.75	1,395,000.00	MRA Securities (Private) Limited	H. M. Idrees H. Adam (SMC-Private) Limited
10-OCT-25	BECO	55.63	100,000	55.63	5,563,000.00	Trust Securities and Brokerage Limited	Fawad Yusuf Securities (Private) Limited
10-OCT-25	TRSM	61.46	66,000	50.50	3,333,000.00	Trust Securities and Brokerage Limited	Orbit Securities (Private) Limited
10-OCT-25	TRSM	61.46	45,000	50.50	2,272,500.00	Trust Securities and Brokerage Limited	MRA Securities (Private) Limited
10-OCT-25	PTC	37.25	25,000	37.26	931,500.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
10-OCT-25	BOP	32.07	4,500	32.07	144,315.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
10-OCT-25	THCCL	86.79	2,500	86.79	216,975.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			4,202,000		82,672,990.00		
Total No. of Records: >>>>			10				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
10-OCT-25	TRSM	61.46	515,000	46.00	23,690,000.00	ASDA Securities (Private) Limited
10-OCT-25	BECO	55.63	500,000	40.00	20,000,000.00	ASDA Securities (Private) Limited
10-OCT-25	BECO	55.63	300,000	56.00	16,800,000.00	MRA Securities (Private) Limited
10-OCT-25	PRL	37.30	200,000	37.01	7,402,000.00	SAZ Capital Securities (Pvt.) Ltd.
10-OCT-25	FCCL	56.69	132,773	55.06	7,310,481.38	SAZ Capital Securities (Pvt.) Ltd.
10-OCT-25	FNEL	12.62	100,000	11.08	1,108,000.00	Spectrum Securities (Private) Limited
10-OCT-25	PRL	37.30	100,000	35.10	3,510,000.00	SAZ Capital Securities (Pvt.) Ltd.

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
10-OCT-25	SEARL	100.90	100,000	123.00	12,300,000.00	SAZ Capital Securities (Pvt.) Ltd.
10-OCT-25	FFC	481.04	50,000	470.00	23,500,000.00	Sherman Securities (Pvt.) Ltd.
10-OCT-25	FNEL	12.62	50,000	12.62	631,000.00	MRA Securities (Private) Limited
10-OCT-25	PAEL	53.80	50,000	54.75	2,737,500.00	JS Global Capital Limited
10-OCT-25	EFERT	228.34	35,000	231.00	8,085,000.00	SAZ Capital Securities (Pvt.) Ltd.
10-OCT-25	PSO	482.64	25,000	481.00	12,025,000.00	SAZ Capital Securities (Pvt.) Ltd.
10-OCT-25	MARI	732.11	20,000	749.21	14,984,200.00	Growth Securities (Pvt.) Limited
10-OCT-25	PAEL	53.80	20,000	55.15	1,103,000.00	JS Global Capital Limited
10-OCT-25	TRG	74.43	5,000	74.30	371,500.00	Multiline Securities (Pvt.) Ltd.
10-OCT-25	BECO	55.63	5,000	56.13	280,650.00	MRA Securities (Private) Limited
10-OCT-25	HUBC	211.17	2,000	211.42	422,840.00	ASDA Securities (Private) Limited
10-OCT-25	TREET	28.84	2,000	30.00	60,000.00	MRA Securities (Private) Limited
10-OCT-25	PSO	482.64	1,500	475.50	713,250.00	Sherman Securities (Pvt.) Ltd.
10-OCT-25	GATM	36.39	500	36.38	18,190.00	Adam Securities (Pvt.) Ltd.
10-OCT-25	DGKC	245.82	206	245.00	50,470.00	MRA Securities (Private) Limited
10-OCT-25	THCCL	86.79	2	82.25	164.50	Dawood Equities Limited
Total:			2,213,981		157,103,245.88	
Total No. of Records: >>>>			23			