

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 13-OCT-2025 to 13-oct-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
13-OCT-25	PSEL	810.33	6,000,000	710.00	4,260,000,000.00	Invest and Finance Securities Limited	AKD Securities Limited
13-OCT-25	DSL	9.25	3,499,200	10.15	35,516,880.00	JS Global Capital Limited	MRA Securities (Private) Limited
13-OCT-25	FNEL	11.42	500,000	12.10	6,050,000.00	Apex Capital Securities (Private) Limited	Fawad Yusuf Securities (Private) Limited
13-OCT-25	FNEL	11.42	500,000	12.80	6,400,000.00	Apex Capital Securities (Private) Limited	Fawad Yusuf Securities (Private) Limited
13-OCT-25	WASL	8.80	500,000	8.10	4,050,000.00	Apex Capital Securities (Private) Limited	Fawad Yusuf Securities (Private) Limited
13-OCT-25	NBP	198.05	70,000	222.80	15,596,000.00	Maan Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
13-OCT-25	ICL	121.52	50,000	123.00	6,150,000.00	JS Global Capital Limited	IGI Finex Securities Limited
13-OCT-25	HUBC	205.65	10,000	212.00	2,120,000.00	Y. H. Securities (Private) Limited	Creative Capital Securities (Private) Limited
Total:			11,129,200		4,335,882,880.00		
Total No. of Records: >>>>			8				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
13-OCT-25	PSEL	810.33	9,107,800	710.00	6,466,538,000.00	DJM SECURITIES LIMITED
13-OCT-25	IPAK	24.23	7,260,055	24.50	177,871,347.50	MRA Securities (Private) Limited
13-OCT-25	PSEL	810.33	3,089,651	710.00	2,193,652,210.00	AKD Securities Limited
13-OCT-25	SEARL	99.75	1,796,500	99.50	178,751,750.00	First Equity Modaraba
13-OCT-25	WASL	8.80	300,000	7.25	2,175,000.00	Apex Capital Securities (Private) Limited
13-OCT-25	WASL	8.80	300,000	7.30	2,190,000.00	Apex Capital Securities (Private) Limited
13-OCT-25	WASL	8.80	200,000	9.10	1,820,000.00	MRA Securities (Private) Limited
13-OCT-25	EPQL	29.91	150,000	30.15	4,522,500.00	SAZ Capital Securities (Pvt.) Ltd.
13-OCT-25	PTC	36.64	100,000	38.70	3,870,000.00	Baba Equities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
13-OCT-25	KEL	6.85	100,000	7.20	720,000.00	Growth Securities (Pvt.) Limited
13-OCT-25	BOP	31.78	50,000	35.00	1,750,000.00	Best Securities (Private) Limited
13-OCT-25	TREET	28.23	50,000	29.70	1,485,000.00	MRA Securities (Private) Limited
13-OCT-25	PSO	462.74	27,000	504.00	13,608,000.00	Adam Usman Securities (Private) Limited
13-OCT-25	PSO	462.74	13,500	474.99	6,412,365.00	Apex Capital Securities (Private) Limited
13-OCT-25	PAEL	52.38	6,000	54.00	324,000.00	Fawad Yusuf Securities (Private) Limited
13-OCT-25	DGKC	238.25	5,000	138.50	692,500.00	MRA Securities (Private) Limited
13-OCT-25	PAKOXY	240.00	4,000	240.48	961,920.00	Akhai Securities (Pvt.) Limited
13-OCT-25	SYM	14.13	3,000	14.50	43,500.00	Fawad Yusuf Securities (Private) Limited
13-OCT-25	HCAR	293.47	800	304.00	243,200.00	JS Global Capital Limited
13-OCT-25	PPL	180.19	500	180.80	90,400.00	Apex Capital Securities (Private) Limited
13-OCT-25	AIRLINK	154.68	500	157.00	78,500.00	Topline Securities (Private) Limited
13-OCT-25	HINOON	1118.56	1	1118.56	1,118.56	Invest and Finance Securities Limited
Total:			22,564,307		9,057,801,311.06	
Total No. of Records: >>>>			22			