

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 14-OCT-2025 to 14-oct-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
14-OCT-25	IMAGE	26.69	795,000	26.69	21,218,550.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
14-OCT-25	DGKC	249.75	425,000	248.83	105,752,750.00	DJM SECURITIES LIMITED	INSIGHT SECURITIES LIMITED
14-OCT-25	AKBL	94.59	229,000	94.59	21,661,110.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
14-OCT-25	SYS	164.99	200,000	142.45	28,490,000.00	Invest and Finance Securities Limited	BMA Capital Management Limited
14-OCT-25	BAFL	112.10	130,000	109.31	14,210,300.00	Growth Securities (Pvt.) Limited	Rafi Securities (Private) Limited
14-OCT-25	TRSM	54.41	125,000	53.93	6,741,250.00	Fawad Yusuf Securities (Private) Limited	MRA Securities (Private) Limited
14-OCT-25	PSO	486.60	67,000	482.25	32,310,750.00	WE Financial Services Limited	Fawad Yusuf Securities (Private) Limited
14-OCT-25	PSEL	891.36	58,907	950.00	55,961,650.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
14-OCT-25	HBL	308.23	50,000	303.24	15,162,000.00	Growth Securities (Pvt.) Limited	Rafi Securities (Private) Limited
14-OCT-25	MCB	367.08	40,000	362.50	14,500,000.00	Growth Securities (Pvt.) Limited	Rafi Securities (Private) Limited
14-OCT-25	FFC	477.24	40,000	475.64	19,025,600.00	Growth Securities (Pvt.) Limited	Rafi Securities (Private) Limited
14-OCT-25	MFFL	217.14	27,000	208.00	5,616,000.00	MRA Securities (Private) Limited	IGI Finex Securities Limited
14-OCT-25	PTC	37.05	22,000	37.05	815,100.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
14-OCT-25	HUBC	217.52	10,000	212.00	2,120,000.00	Creative Capital Securities (Private) Limited	Y. H. Securities (Private) Limited
14-OCT-25	TELE	10.15	9,500	10.15	96,425.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
14-OCT-25	PSEL	891.36	8,499	891.36	7,575,668.64	DJM SECURITIES LIMITED	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
14-OCT-25	PSEL	891.36	8,391	891.36	7,479,401.76	DJM SECURITIES LIMITED	Zillion Capital Securities (Pvt.) Ltd.
14-OCT-25	PACE	18.60	4,500	18.60	83,700.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
14-OCT-25	GAL	580.51	500	567.15	283,575.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
Total:			2,250,297		359,103,830.40		
Total No. of Records: >>>>			19				

CLIENT TO CLIENT TRANSACTIONS:

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
14-OCT-25	AHCL	16.77	1,220,000	16.77	20,459,400.00	A.H.M. Securities (Private) Limited
14-OCT-25	IMAGE	26.69	700,000	25.91	18,137,000.00	Adam Usman Securities (Private) Limited
14-OCT-25	THCCL	95.46	625,000	102.00	63,750,000.00	Sherman Securities (Pvt.) Ltd.
14-OCT-25	DGKC	249.75	525,000	243.00	127,575,000.00	INSIGHT SECURITIES LIMITED
14-OCT-25	LOTCHEM	27.37	250,000	26.00	6,500,000.00	Invest and Finance Securities Limited
14-OCT-25	HGFA	18.00	200,000	21.00	4,200,000.00	Next Capital Limited
14-OCT-25	PSO	486.60	185,000	470.85	87,107,250.00	Topline Securities (Private) Limited
14-OCT-25	ACPL	293.67	180,000	292.50	52,650,000.00	Sherman Securities (Pvt.) Ltd.
14-OCT-25	FABL	90.14	100,000	86.00	8,600,000.00	Baba Equities (Private) Limited
14-OCT-25	FCEL	5.76	100,000	5.44	544,000.00	Fortune Securities Limited
14-OCT-25	NBP	207.01	98,570	206.79	20,383,290.30	Rafi Securities (Private) Limited
14-OCT-25	MCB	367.08	50,000	367.08	18,354,000.00	Rafi Securities (Private) Limited
14-OCT-25	HUBC	217.52	37,500	213.35	8,000,625.00	CHASE SECURITIES LTD
14-OCT-25	PSO	486.60	27,000	465.10	12,557,700.00	Next Capital Limited
14-OCT-25	ACPL	293.67	20,000	291.00	5,820,000.00	Sherman Securities (Pvt.) Ltd.
14-OCT-25	PSO	486.60	18,000	482.50	8,685,000.00	MRA Securities (Private) Limited
14-OCT-25	OGDC	264.23	11,500	254.50	2,926,750.00	AKD Securities Limited
14-OCT-25	ATRL	700.98	10,000	680.20	6,802,000.00	SAZ Capital Securities (Pvt.) Ltd.
14-OCT-25	PSO	486.60	6,000	476.60	2,859,600.00	HH Misbah Securities (Private) Limited
14-OCT-25	BFBIO	163.52	5,000	164.52	822,600.00	MRA Securities (Private) Limited
14-OCT-25	HUBC	217.52	5,000	202.00	1,010,000.00	CHASE SECURITIES LTD

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
14-OCT-25	MTL	532.16	2,000	531.00	1,062,000.00	MRA Securities (Private) Limited
14-OCT-25	GHNI	891.57	1,500	888.00	1,332,000.00	MRA Securities (Private) Limited
14-OCT-25	PRET	447.70	1,497	448.50	671,404.50	Al Habib Capital Markets (Pvt.) Limited
14-OCT-25	PRET	447.70	1,497	448.40	671,254.80	Al Habib Capital Markets (Pvt.) Limited
14-OCT-25	GAL	580.51	1,000	560.02	560,020.00	AKD Securities Limited
14-OCT-25	PSO	486.60	1,000	480.00	480,000.00	MRA Securities (Private) Limited
14-OCT-25	PIBTL	14.87	500	15.00	7,500.00	Adam Usman Securities (Private) Limited
14-OCT-25	GHNI	891.57	500	881.00	440,500.00	JS Global Capital Limited
14-OCT-25	OGDC	264.23	500	262.00	131,000.00	MRA Securities (Private) Limited
14-OCT-25	MLCF	105.57	500	104.00	52,000.00	Adam Usman Securities (Private) Limited
14-OCT-25	GHNI	891.57	500	886.50	443,250.00	Aba Ali Habib Securities (Private) Limited
14-OCT-25	LOADS	17.56	30	18.00	540.00	Standard Capital Securities (Private) Limited
14-OCT-25	ATRL	700.98	3	700.00	2,100.00	MRA Securities (Private) Limited
Total:			4,384,597		483,597,784.60	
Total No. of Records: >>>>			34			