

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 17-OCT-2025 to 17-oct-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
17-OCT-25	DSL	9.50	1,500,000	10.00	15,000,000.00	A.H.M. Securities (Private) Limited	Fawad Yusuf Securities (Private) Limited
17-OCT-25	LSEVL	6.00	685,000	6.20	4,247,000.00	Zahid Latif Khan Securities (Private) Limited	Friendly Securities (Private) Limited
17-OCT-25	GEMSPNL	50.27	600,000	57.75	34,650,000.00	Sherman Securities (Pvt.) Ltd.	Baba Equities (Private) Limited
17-OCT-25	SGPL	11.90	200,000	11.00	2,200,000.00	Rafi Securities (Private) Limited	BMA Capital Management Limited
17-OCT-25	GEMPACRA	25.23	111,990	24.00	2,687,760.00	MRA Securities (Private) Limited	Friendly Securities (Private) Limited
17-OCT-25	SPEL	69.41	30,000	69.41	2,082,300.00	BMA Capital Management Limited	Invest and Finance Securities Limited
17-OCT-25	NATF	354.22	25,000	360.00	9,000,000.00	CHASE SECURITIES LTD	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			3,151,990		69,867,060.00		
Total No. of Records: >>>>			7				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
17-OCT-25	P01GIS290926	0.00	125,000,000	90.96	11,370,375,000.00	JS Global Capital Limited
17-OCT-25	IMS	13.61	102,079,820	0.01	1,020,798.20	Invest and Finance Securities Limited
17-OCT-25	ITTEFAQ	9.54	8,854,780	0.04	354,191.20	Next Capital Limited
17-OCT-25	AHCL	15.36	1,220,000	15.36	18,739,200.00	A.H.M. Securities (Private) Limited
17-OCT-25	KEL	7.38	1,000,000	8.50	8,500,000.00	ASDA Securities (Private) Limited
17-OCT-25	THCCL	90.38	700,000	91.60	64,120,000.00	Invest and Finance Securities Limited
17-OCT-25	BOP	35.83	500,000	34.75	17,375,000.00	DJM SECURITIES LIMITED
17-OCT-25	ACPL	290.97	400,000	295.00	118,000,000.00	Sherman Securities (Pvt.) Ltd.
17-OCT-25	SSGC	40.20	315,000	37.00	11,655,000.00	Adam Securities (Pvt.) Ltd.

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
17-OCT-25	PPL	182.30	100,000	182.50	18,250,000.00	DJM SECURITIES LIMITED
17-OCT-25	SNGP	126.81	100,000	128.75	12,875,000.00	DJM SECURITIES LIMITED
17-OCT-25	PSO	467.76	70,000	467.50	32,725,000.00	DJM SECURITIES LIMITED
17-OCT-25	OGDC	258.21	50,000	258.00	12,900,000.00	DJM SECURITIES LIMITED
17-OCT-25	MARI	740.94	40,000	742.00	29,680,000.00	DJM SECURITIES LIMITED
17-OCT-25	TREET	28.35	25,000	29.60	740,000.00	Ismail Iqbal Securities (Pvt.) Limited
17-OCT-25	BOP	35.83	10,000	36.75	367,500.00	Invest and Finance Securities Limited
17-OCT-25	BML	7.77	10,000	8.03	80,300.00	FDM Capital Securities (Private) Limited
17-OCT-25	EFERT	216.02	9,159	220.00	2,014,980.00	MRA Securities (Private) Limited
17-OCT-25	EMCO	73.68	7,500	73.68	552,600.00	Friendly Securities (Private) Limited
17-OCT-25	UNITY	24.94	2,000	25.73	51,460.00	Topline Securities (Private) Limited
17-OCT-25	HBL	301.60	1,500	309.06	463,590.00	Venus Securities (Private) Limited
17-OCT-25	SEARL	103.35	1,350	11.72	15,822.00	Dawood Equities Limited
17-OCT-25	SHEZ	241.74	971	249.95	242,701.45	CHASE SECURITIES LTD
17-OCT-25	SSGC	40.20	500	40.65	20,325.00	Adam Usman Securities (Private) Limited
17-OCT-25	PAEL	55.33	500	55.10	27,550.00	Adam Usman Securities (Private) Limited
17-OCT-25	SEARL	103.35	500	106.50	53,250.00	Adam Usman Securities (Private) Limited
Total:			240,498,580	11,721,199,267.85		
Total No. of Records: >>>>			26			