

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 20-OCT-2025 to 20-oct-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
20-OCT-25	KOSM	7.23	3,500	7.25	25,375.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
20-OCT-25	POWER	20.09	1,000	20.10	20,100.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
20-OCT-25	PREMA	41.61	500	41.61	20,805.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			5,000		66,280.00		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
20-OCT-25	KOIL	33.26	1,800,000	29.00	52,200,000.00	MRA Securities (Private) Limited
20-OCT-25	THCCL	99.42	700,000	91.75	64,225,000.00	Invest and Finance Securities Limited
20-OCT-25	ASTL	23.64	200,000	24.80	4,960,000.00	ASDA Securities (Private) Limited
20-OCT-25	ORM	12.33	75,000	13.75	1,031,250.00	N.U.A. Securities (Private) Limited
20-OCT-25	PAEL	57.55	50,000	55.75	2,787,500.00	Venus Securities (Private) Limited
20-OCT-25	PRL	37.50	48,612	36.00	1,750,032.00	SAZ Capital Securities (Pvt.) Ltd.
20-OCT-25	NATF	389.64	10,000	355.00	3,550,000.00	ASDA Securities (Private) Limited
20-OCT-25	UBL	395.65	10,000	388.23	3,882,300.00	Venus Securities (Private) Limited
20-OCT-25	SEARL	104.94	8,650	123.00	1,063,950.00	Dawood Equities Limited
20-OCT-25	HBL	316.00	8,500	308.50	2,622,250.00	Venus Securities (Private) Limited
20-OCT-25	MTL	518.38	2,000	517.65	1,035,300.00	Venus Securities (Private) Limited
20-OCT-25	SEARL	104.94	15	110.00	1,650.00	NINI Securities (SMC-Pvt.) Limited

OFF MARKET TRADES

Transaction Period From 20-OCT-2025 to 20-oct-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			2,912,777		139,109,232.00	
Total No. of Records: >>>>			12			