

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 21-OCT-2025 to 21-oct-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
21-OCT-25	WTL	2.05	800,000	2.30	1,840,000.00	ASDA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
21-OCT-25	DNCC	16.37	625,000	16.00	10,000,000.00	Value Stock and Commodities (Private) Limited	Integrated Equities (Private) Limited
21-OCT-25	THCCL	89.77	625,000	102.50	64,062,500.00	Sherman Securities (Pvt.) Ltd.	Baba Equities (Private) Limited
21-OCT-25	THCCL	89.77	625,000	89.80	56,125,000.00	Baba Equities (Private) Limited	Sherman Securities (Pvt.) Ltd.
21-OCT-25	TSPL	14.60	178,000	16.00	2,848,000.00	A.H.M. Securities (Private) Limited	Growth Securities (Pvt.) Limited
21-OCT-25	TREET	31.00	150,000	30.00	4,500,000.00	ASDA Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
21-OCT-25	SYS	161.49	20,000	167.00	3,340,000.00	Y. H. Securities (Private) Limited	Creative Capital Securities (Private) Limited
21-OCT-25	JSML	60.27	15,000	62.00	930,000.00	Sakarwala Capital Securities (Pvt.) Ltd.	Fawad Yusuf Securities (Private) Limited
21-OCT-25	SAZEW	1888.46	795	1887.00	1,500,165.00	Sherman Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			3,038,795		145,145,665.00		
Total No. of Records: >>>>			9				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
21-OCT-25	TREET	31.00	6,000,000	29.75	178,500,000.00	Sherman Securities (Pvt.) Ltd.
21-OCT-25	TELE	12.14	1,000,000	11.30	11,300,000.00	MRA Securities (Private) Limited
21-OCT-25	FFL	21.05	300,000	20.00	6,000,000.00	N.U.A. Securities (Private) Limited
21-OCT-25	TELE	12.14	250,000	11.95	2,987,500.00	SAZ Capital Securities (Pvt.) Ltd.
21-OCT-25	PSO	475.96	200,000	479.00	95,800,000.00	Sherman Securities (Pvt.) Ltd.
21-OCT-25	UNITY	24.81	100,000	24.85	2,485,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
21-OCT-25	PAEL	57.09	100,000	57.15	5,715,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
21-OCT-25	PPL	188.68	60,000	188.68	11,320,800.00	Rafi Securities (Private) Limited
21-OCT-25	PTC	40.24	50,000	33.50	1,675,000.00	CHASE SECURITIES LTD
21-OCT-25	NML	153.54	25,000	155.00	3,875,000.00	Value Stock and Commodities (Private) Limited
21-OCT-25	BECO	51.68	15,000	51.68	775,200.00	MRA Securities (Private) Limited
21-OCT-25	TELE	12.14	10,000	10.88	108,800.00	Fawad Yusuf Securities (Private) Limited
21-OCT-25	PABC	145.10	5,000	145.00	725,000.00	DJM SECURITIES LIMITED
21-OCT-25	KEL	6.51	4,000	6.55	26,200.00	Orbit Securities (Private) Limited
21-OCT-25	PPL	188.68	3,000	189.00	567,000.00	Akhai Securities (Pvt.) Limited
21-OCT-25	SAZEW	1888.46	795	1887.00	1,500,165.00	Sherman Securities (Pvt.) Ltd.
21-OCT-25	FFC	486.98	500	489.00	244,500.00	MRA Securities (Private) Limited
Total:			8,123,295		323,605,165.00	
Total No. of Records: >>>>			17			