

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 22-OCT-2025 to 22-oct-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
22-OCT-25	FCSC	8.03	500,000	8.00	4,000,000.00	H. M. Idrees H. Adam (SMC-Private) Limited	MRA Securities (Private) Limited
22-OCT-25	WTL	2.08	200,000	2.30	460,000.00	ASDA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
22-OCT-25	PIAHCLA	26.26	100,000	25.76	2,576,000.00	Fawad Yusuf Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
22-OCT-25	PIAHCLA	26.26	100,000	26.26	2,626,000.00	MRA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
22-OCT-25	PIAHCLA	26.26	50,000	27.26	1,363,000.00	Apex Capital Securities (Private) Limited	MRA Securities (Private) Limited
Total:			950,000		11,025,000.00		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
22-OCT-25	TPLRF1	13.14	6,451,613	7.75	50,000,000.75	Dawood Equities Limited
22-OCT-25	FCSC	8.03	2,500,000	8.00	20,000,000.00	MRA Securities (Private) Limited
22-OCT-25	LOADS	20.74	2,500,000	20.74	51,850,000.00	Sherman Securities (Pvt.) Ltd.
22-OCT-25	LPL	26.68	1,977,000	27.80	54,960,600.00	Sherman Securities (Pvt.) Ltd.
22-OCT-25	POWER	18.96	1,000,000	20.04	20,040,000.00	Invest and Finance Securities Limited
22-OCT-25	KEL	6.21	1,000,000	7.50	7,500,000.00	Ample Securities (Private) Limited
22-OCT-25	NPL	35.94	805,804	35.94	28,960,595.76	Ismail Iqbal Securities (Pvt.) Limited
22-OCT-25	AGP	189.97	723,445	189.97	137,432,846.65	Ismail Iqbal Securities (Pvt.) Limited
22-OCT-25	MLCF	101.10	706,312	101.10	71,408,143.20	Ismail Iqbal Securities (Pvt.) Limited
22-OCT-25	DCL	14.05	600,000	15.00	9,000,000.00	Ample Securities (Private) Limited
22-OCT-25	WTL	2.08	446,826	2.22	991,953.72	Sherman Securities (Pvt.) Ltd.

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22-OCT-25	FNEL	14.25	413,774	14.25	5,896,279.50	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
22-OCT-25	SSGC	40.86	400,000	44.00	17,600,000.00	Ample Securities (Private) Limited
22-OCT-25	TBL	13.16	400,000	14.00	5,600,000.00	Ample Securities (Private) Limited
22-OCT-25	TREET	34.10	345,000	30.01	10,353,450.00	Next Capital Limited
22-OCT-25	PSO	472.39	300,000	479.00	143,700,000.00	Sherman Securities (Pvt.) Ltd.
22-OCT-25	PPL	194.73	300,000	194.73	58,419,000.00	Ismail Iqbal Securities (Pvt.) Limited
22-OCT-25	KEL	6.21	200,000	6.00	1,200,000.00	CHASE SECURITIES LTD
22-OCT-25	PPL	194.73	171,500	176.00	30,184,000.00	AKD Securities Limited
22-OCT-25	FEROZ	419.80	122,046	419.80	51,234,910.80	Ismail Iqbal Securities (Pvt.) Limited
22-OCT-25	FNEL	14.25	100,000	13.25	1,325,000.00	ASDA Securities (Private) Limited
22-OCT-25	LPL	26.68	100,000	28.50	2,850,000.00	ASDA Securities (Private) Limited
22-OCT-25	UNITY	24.36	96,000	26.50	2,544,000.00	ASDA Securities (Private) Limited
22-OCT-25	FNEL	14.25	50,000	13.40	670,000.00	MRA Securities (Private) Limited
22-OCT-25	FCSC	8.03	48,000	7.75	372,000.00	MRA Securities (Private) Limited
22-OCT-25	MARI	747.28	43,000	747.00	32,121,000.00	Sherman Securities (Pvt.) Ltd.
22-OCT-25	BOP	40.59	35,000	35.00	1,225,000.00	Best Securities (Private) Limited
22-OCT-25	ENGROH	232.25	25,000	235.00	5,875,000.00	Creative Capital Securities (Private) Limited
22-OCT-25	CSIL	5.95	20,000	6.80	136,000.00	MRA Securities (Private) Limited
22-OCT-25	THCCL	87.91	20,000	85.00	1,700,000.00	SAZ Capital Securities (Pvt.) Ltd.
22-OCT-25	NBP	215.18	16,000	212.24	3,395,840.00	Apex Capital Securities (Private) Limited
22-OCT-25	HTL	60.94	16,000	59.23	947,680.00	Y. H. Securities (Private) Limited

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22-OCT-25	ATLH	1394.86	14,970	1394.86	20,881,054.20	Ismail Iqbal Securities (Pvt.) Limited
22-OCT-25	KHTC	396.59	13,000	398.00	5,174,000.00	Arif Habib Limited
22-OCT-25	KHTC	396.59	10,000	400.00	4,000,000.00	Apex Capital Securities (Private) Limited
22-OCT-25	MACTER	358.39	10,000	400.00	4,000,000.00	Apex Capital Securities (Private) Limited
22-OCT-25	THCCL	87.91	2,000	101.35	202,700.00	IGI Finex Securities Limited
22-OCT-25	OGDC	266.92	1,000	265.00	265,000.00	ASDA Securities (Private) Limited
22-OCT-25	GHNI	872.88	500	882.49	441,245.00	Apex Capital Securities (Private) Limited
22-OCT-25	POL	630.19	300	639.93	191,979.00	BMA Capital Management Limited
Total:			21,984,090		864,649,278.58	
Total No. of Records: >>>>			40			