

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 23-OCT-2025 to 23-oct-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
23-OCT-25	TRSM	63.86	1,000,000	57.03	57,030,000.00	Axis Global Limited	MRA Securities (Private) Limited
23-OCT-25	NRL	377.23	650,000	378.00	245,700,000.00	Invest and Finance Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
23-OCT-25	NRL	377.23	650,000	418.00	271,700,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Invest and Finance Securities Limited
23-OCT-25	FNEL	13.41	500,000	14.80	7,400,000.00	MRA Securities (Private) Limited	Apex Capital Securities (Private) Limited
23-OCT-25	FNEL	13.41	250,000	14.00	3,500,000.00	MRA Securities (Private) Limited	Apex Capital Securities (Private) Limited
23-OCT-25	WAVES	12.99	207,000	13.00	2,691,000.00	Apex Capital Securities (Private) Limited	Bawa Securities (Pvt.) Ltd.
23-OCT-25	NRL	377.23	150,000	418.00	62,700,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Baba Equities (Private) Limited
23-OCT-25	NRL	377.23	150,000	378.00	56,700,000.00	Baba Equities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
23-OCT-25	WASL	8.16	100,000	8.55	855,000.00	MRA Securities (Private) Limited	Spectrum Securities (Private) Limited
23-OCT-25	TREET	33.68	20,000	35.20	704,000.00	Creative Capital Securities (Private) Limited	Apex Capital Securities (Private) Limited
Total:			3,677,000		708,980,000.00		
Total No. of Records: >>>>			10				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
23-OCT-25	P01GIS0611 25	0.00	210,000,000	99.64	20,924,400,000.00	AKD Securities Limited
23-OCT-25	P01GIS0611 25	0.00	210,000,000	99.62	20,920,200,000.00	AKD Securities Limited
23-OCT-25	DSL	9.00	10,900,000	9.20	100,280,000.00	IGI Finex Securities Limited
23-OCT-25	SAIF	24.99	2,635,000	25.99	68,483,650.00	Ample Securities (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 23-OCT-2025 to 23-oct-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
23-OCT-25	FCSC	9.03	1,500,000	8.20	12,300,000.00	MRA Securities (Private) Limited
23-OCT-25	PSO	466.67	500,000	476.00	238,000,000.00	CHASE SECURITIES LTD
23-OCT-25	PPL	194.47	400,000	199.85	79,940,000.00	CHASE SECURITIES LTD
23-OCT-25	OGDC	266.32	300,000	272.50	81,750,000.00	CHASE SECURITIES LTD
23-OCT-25	TREET	33.68	300,000	35.90	10,770,000.00	Ample Securities (Private) Limited
23-OCT-25	LOTCHEM	26.21	275,000	30.50	8,387,500.00	CHASE SECURITIES LTD
23-OCT-25	PAEL	55.27	200,000	61.00	12,200,000.00	Ample Securities (Private) Limited
23-OCT-25	SNGP	129.69	124,500	139.00	17,305,500.00	Ample Securities (Private) Limited
23-OCT-25	THCCL	79.97	100,000	94.00	9,400,000.00	ASDA Securities (Private) Limited
23-OCT-25	NBP	209.46	100,000	235.00	23,500,000.00	Adam Securities (Pvt.) Ltd.
23-OCT-25	HUBC	214.65	100,000	198.00	19,800,000.00	Adam Securities (Pvt.) Ltd.
23-OCT-25	MLCF	98.84	80,000	109.00	8,720,000.00	Ample Securities (Private) Limited
23-OCT-25	UDPL	121.19	50,000	107.00	5,350,000.00	Sherman Securities (Pvt.) Ltd.
23-OCT-25	ATRL	656.21	35,000	700.00	24,500,000.00	Ample Securities (Private) Limited
23-OCT-25	PPL	194.47	30,000	210.00	6,300,000.00	Ample Securities (Private) Limited
23-OCT-25	NRL	377.23	20,000	418.00	8,360,000.00	Ample Securities (Private) Limited
23-OCT-25	PTC	39.36	20,000	41.30	826,000.00	MRA Securities (Private) Limited
23-OCT-25	THCCL	79.97	14,737	93.50	1,377,909.50	Invest and Finance Securities Limited
23-OCT-25	UDPL	121.19	10,460	110.17	1,152,378.20	MRA Securities (Private) Limited
23-OCT-25	NRL	377.23	10,000	452.00	4,520,000.00	CHASE SECURITIES LTD
23-OCT-25	LUCK	451.78	10,000	460.00	4,600,000.00	A.H.M. Securities (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 23-OCT-2025 to 23-oct-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
23-OCT-25	TREET	33.68	10,000	35.26	352,600.00	Orbit Securities (Private) Limited
23-OCT-25	UDLI	16.69	6,500	12.90	83,850.00	BMA Capital Management Limited
23-OCT-25	AIRLINK	166.08	5,000	170.00	850,000.00	MRA Securities (Private) Limited
23-OCT-25	EFERT	219.39	5,000	221.00	1,105,000.00	Fawad Yusuf Securities (Private) Limited
23-OCT-25	SEARL	109.94	5,000	112.60	563,000.00	Rafi Securities (Private) Limited
23-OCT-25	ILP	76.13	5,000	71.50	357,500.00	Standard Capital Securities (Private) Limited
23-OCT-25	SAZEW	1887.63	1,000	1902.00	1,902,000.00	MRA Securities (Private) Limited
23-OCT-25	PSO	466.67	500	472.55	236,275.00	Adam Securities (Pvt.) Ltd.
23-OCT-25	AIRLINK	166.08	500	172.89	86,445.00	Adam Securities (Pvt.) Ltd.
23-OCT-25	ICL	157.43	160	145.00	23,200.00	BMA Capital Management Limited
23-OCT-25	ATRL	656.21	32	662.00	21,184.00	MRA Securities (Private) Limited
23-OCT-25	PIOC	229.82	1	235.00	235.00	Habib Metropolitan Financial Services Limited
Total:			437,753,390		42,598,004,226.70	
Total No. of Records: >>>>			37			