

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 24-OCT-2025 to 24-oct-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
24-OCT-25	FNEL	13.41	750,000	14.50	10,875,000.00	MRA Securities (Private) Limited	Fawad Yusuf Securities (Private) Limited
24-OCT-25	OBOY	9.15	500,000	11.00	5,500,000.00	Al-Haq Securities (Private)Limited	IGI Finex Securities Limited
24-OCT-25	TRSM	67.25	500,000	57.47	28,735,000.00	Axis Global Limited	MRA Securities (Private) Limited
24-OCT-25	OBOY	9.15	500,000	11.00	5,500,000.00	Zahid Latif Khan Securities (Private) Limited	IGI Finex Securities Limited
24-OCT-25	LIVEN	62.08	244,000	1.58	385,520.00	AKD Securities Limited	Al Habib Capital Markets (Pvt.) Limited
24-OCT-25	UDLI	16.69	52,000	20.19	1,049,880.00	MRA Securities (Private) Limited	Apex Capital Securities (Private) Limited
24-OCT-25	FNEL	13.41	50,000	13.95	697,500.00	TS Securities (Private) Limited	Standard Capital Securities (Private) Limited
24-OCT-25	FNEL	13.41	50,000	13.95	697,500.00	MRA Securities (Private) Limited	Standard Capital Securities (Private) Limited
24-OCT-25	PSO	464.96	10,000	472.00	4,720,000.00	Standard Capital Securities (Private) Limited	Apex Capital Securities (Private) Limited
Total:			2,656,000		58,160,400.00		
Total No. of Records: >>>>			9				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-OCT-25	P01GIS040226	0.00	1,450,000,000	97.23	140,983,500,000.00	AKD Securities Limited
24-OCT-25	P01GIS080126	0.00	570,000,000	97.96	55,837,200,000.00	AKD Securities Limited
24-OCT-25	LOADS	18.00	3,800,000	20.00	76,000,000.00	Sherman Securities (Pvt.) Ltd.
24-OCT-25	TREET	32.31	2,200,000	33.00	72,600,000.00	Sherman Securities (Pvt.) Ltd.
24-OCT-25	PSX	47.98	1,500,000	69.93	104,895,000.00	SAZ Capital Securities (Pvt.) Ltd.
24-OCT-25	KEL	5.62	1,000,000	6.90	6,900,000.00	Ample Securities (Private) Limited
24-OCT-25	SYS	156.37	650,000	160.28	104,182,000.00	CHASE SECURITIES LTD

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24-OCT-25	FNEL	13.41	550,000	14.50	7,975,000.00	Fawad Yusuf Securities (Private) Limited
24-OCT-25	PSO	464.96	500,000	476.02	238,010,000.00	CHASE SECURITIES LTD
24-OCT-25	PPL	195.09	400,000	199.87	79,948,000.00	CHASE SECURITIES LTD
24-OCT-25	OGDC	264.27	300,000	272.52	81,756,000.00	CHASE SECURITIES LTD
24-OCT-25	HUMNL	15.29	259,056	15.60	4,041,273.60	CHASE SECURITIES LTD
24-OCT-25	ZAL	36.46	240,000	36.46	8,750,400.00	ASDA Securities (Private) Limited
24-OCT-25	FNEL	13.41	200,000	14.70	2,940,000.00	MRA Securities (Private) Limited
24-OCT-25	WTL	1.96	130,000	2.08	270,400.00	MRA Securities (Private) Limited
24-OCT-25	WTL	1.96	120,000	2.09	250,800.00	MRA Securities (Private) Limited
24-OCT-25	FNEL	13.41	80,000	14.75	1,180,000.00	MRA Securities (Private) Limited
24-OCT-25	LOTCHEM	27.60	50,821	26.15	1,328,969.15	CHASE SECURITIES LTD
24-OCT-25	KAPCO	30.06	10,000	30.30	303,000.00	CHASE SECURITIES LTD
24-OCT-25	FFC	477.28	5,000	477.00	2,385,000.00	CHASE SECURITIES LTD
24-OCT-25	PPL	195.09	2,700	196.00	529,200.00	CHASE SECURITIES LTD
24-OCT-25	FFC	477.28	2,500	469.50	1,173,750.00	MRA Securities (Private) Limited
24-OCT-25	PIAHCLA	25.00	2,097	26.90	56,409.30	Baba Equities (Private) Limited
24-OCT-25	HUBC	213.18	2,000	214.50	429,000.00	CHASE SECURITIES LTD
24-OCT-25	PACE	21.48	1,500	22.90	34,350.00	Orbit Securities (Private) Limited
24-OCT-25	GAL	553.23	1,400	588.35	823,690.00	CHASE SECURITIES LTD
24-OCT-25	BOP	37.00	1,000	33.75	33,750.00	Seven Star Securities (Private) Limited
24-OCT-25	POL	621.43	750	624.00	468,000.00	CHASE SECURITIES LTD

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-OCT-25	FABL	89.17	100	95.70	9,570.00	Fawad Yusuf Securities (Private) Limited
Total:			2,032,008,924	197,617,973,562.05		
Total No. of Records: >>>>			29			