

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 27-OCT-2025 to 27-oct-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
27-OCT-25	BML	6.64	50,000,000	6.60	330,000,000.00	DJM SECURITIES LIMITED	Arif Habib Limited
27-OCT-25	BML	6.64	5,000,000	6.60	33,000,000.00	Topline Securities (Private) Limited	Arif Habib Limited
27-OCT-25	BOP	37.24	803,000	37.55	30,152,650.00	Invest and Finance Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
27-OCT-25	THCCL	79.74	625,000	74.00	46,250,000.00	Baba Equities (Private) Limited	Sherman Securities (Pvt.) Ltd.
27-OCT-25	OBOY	9.03	250,000	11.00	2,750,000.00	Al-Haq Securities (Private)Limited	IGI Finex Securities Limited
27-OCT-25	FNEL	16.23	200,000	16.10	3,220,000.00	Oriental Securities (Private) Limited	MRA Securities (Private) Limited
27-OCT-25	TRSM	67.46	90,000	60.53	5,447,700.00	Orbit Securities (Private) Limited	MRA Securities (Private) Limited
27-OCT-25	GWLC	52.56	41,000	61.31	2,513,710.00	MRA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
27-OCT-25	FECTC	108.31	39,000	108.42	4,228,380.00	MRA Securities (Private) Limited	Standard Capital Securities (Private) Limited
27-OCT-25	JDWS	805.00	32,559	900.00	29,303,100.00	IGI Finex Securities Limited	Abbasi and Company (Private) Limited
27-OCT-25	FECTC	108.31	10,000	111.00	1,110,000.00	Apex Capital Securities (Private) Limited	MRA Securities (Private) Limited
27-OCT-25	SNGP	132.51	500	132.51	66,255.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			57,091,059		488,041,795.00		
Total No. of Records: >>>>			12				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
27-OCT-25	P01GIS141026	0.00	400,000,000	90.80	36,320,000,000.00	AKD Securities Limited
27-OCT-25	PPL	191.18	2,000,000	195.50	391,000,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
27-OCT-25	PPL	191.18	2,000,000	191.20	382,400,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
27-OCT-25	PSX	47.28	1,500,000	47.70	71,550,000.00	SAZ Capital Securities (Pvt.) Ltd.

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27-OCT-25	KEL	5.81	900,000	5.40	4,860,000.00	SAZ Capital Securities (Pvt.) Ltd.
27-OCT-25	SYS	154.09	650,000	160.30	104,195,000.00	CHASE SECURITIES LTD
27-OCT-25	OGDC	260.76	530,000	260.86	138,255,800.00	Growth Securities (Pvt.) Limited
27-OCT-25	PAEL	53.11	500,000	57.00	28,500,000.00	Invest and Finance Securities Limited
27-OCT-25	AIRLINK	185.99	450,000	168.55	75,847,500.00	CHASE SECURITIES LTD
27-OCT-25	TRSM	67.46	405,000	60.53	24,514,650.00	MRA Securities (Private) Limited
27-OCT-25	TSBL	15.13	400,000	14.00	5,600,000.00	Trust Securities and Brokerage Limited
27-OCT-25	PSO	449.88	300,000	465.00	139,500,000.00	Sherman Securities (Pvt.) Ltd.
27-OCT-25	SNBL	25.51	240,000	15.00	3,600,000.00	IGI Finex Securities Limited
27-OCT-25	OGDC	260.76	200,000	260.87	52,174,000.00	DJM SECURITIES LIMITED
27-OCT-25	JSCL	27.89	145,840	29.00	4,229,360.00	MRA Securities (Private) Limited
27-OCT-25	NATF	384.98	120,000	385.13	46,215,600.00	CHASE SECURITIES LTD
27-OCT-25	TGL	240.14	117,298	240.23	28,178,498.54	CHASE SECURITIES LTD
27-OCT-25	FNEL	16.23	100,000	16.00	1,600,000.00	MRA Securities (Private) Limited
27-OCT-25	FFC	476.43	46,620	476.61	22,219,558.20	CHASE SECURITIES LTD
27-OCT-25	BOP	37.24	40,000	39.01	1,560,400.00	Baba Equities (Private) Limited
27-OCT-25	TOMCL	61.61	35,000	61.70	2,159,500.00	CHASE SECURITIES LTD
27-OCT-25	NATF	384.98	30,000	385.13	11,553,900.00	Growth Securities (Pvt.) Limited
27-OCT-25	THCCL	79.74	25,000	81.75	2,043,750.00	MRA Securities (Private) Limited
27-OCT-25	AICL	80.26	20,000	82.00	1,640,000.00	Fortune Securities Limited
27-OCT-25	SAZEW	1838.24	12,000	1840.00	22,080,000.00	A.H.M. Securities (Private) Limited

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27-OCT-25	WASL	8.26	10,000	8.25	82,500.00	MRA Securities (Private) Limited
27-OCT-25	FCEL	7.09	10,000	6.90	69,000.00	MRA Securities (Private) Limited
27-OCT-25	FNEL	16.23	10,000	14.18	141,800.00	MRA Securities (Private) Limited
27-OCT-25	TOMCL	61.61	2,500	62.00	155,000.00	Apex Capital Securities (Private) Limited
27-OCT-25	ATRL	640.90	1,000	634.00	634,000.00	MRA Securities (Private) Limited
27-OCT-25	TREET	33.30	500	32.95	16,475.00	Akhai Securities (Pvt.) Limited
27-OCT-25	PRL	35.50	500	35.85	17,925.00	Akhai Securities (Pvt.) Limited
27-OCT-25	CPHL	87.92	300	87.90	26,370.00	Akhai Securities (Pvt.) Limited
27-OCT-25	OGDC	260.76	37	265.75	9,832.75	JS Global Capital Limited
Total:			410,801,595		37,886,630,419.49	
Total No. of Records: >>>>			34			