

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 28-OCT-2025 to 28-oct-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
28-OCT-25	BML	6.63	5,000,000	6.60	33,000,000.00	Topline Securities (Private) Limited	Arif Habib Limited
28-OCT-25	BML	6.63	5,000,000	6.60	33,000,000.00	MRA Securities (Private) Limited	Arif Habib Limited
28-OCT-25	NBP	201.55	2,500,000	201.75	504,375,000.00	Invest and Finance Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
28-OCT-25	NBP	201.55	2,500,000	207.90	519,750,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Invest and Finance Securities Limited
28-OCT-25	UNITY	22.10	200,000	24.00	4,800,000.00	Adam Securities (Pvt.) Ltd.	First Equity Modaraba
28-OCT-25	PIBTL	15.26	122,500	15.40	1,886,500.00	Adam Securities (Pvt.) Ltd.	First Equity Modaraba
28-OCT-25	KEL	5.27	100,000	5.60	560,000.00	Adam Securities (Pvt.) Ltd.	First Equity Modaraba
28-OCT-25	BOP	37.16	50,000	38.50	1,925,000.00	Adam Securities (Pvt.) Ltd.	First Equity Modaraba
28-OCT-25	ARUJ	9.26	16,500	10.90	179,850.00	Y. H. Securities (Private) Limited	MRA Securities (Private) Limited
28-OCT-25	UDLI	17.41	15,000	18.00	270,000.00	Fawad Yusuf Securities (Private) Limited	Standard Capital Securities (Private) Limited
28-OCT-25	TSBL	15.13	10,000	18.30	183,000.00	Invest and Finance Securities Limited	Rafi Securities (Private) Limited
28-OCT-25	HUBC	208.13	3,800	210.00	798,000.00	Adam Securities (Pvt.) Ltd.	First Equity Modaraba
Total:			15,517,800		1,100,727,350.00		
Total No. of Records: >>>>			12				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
28-OCT-25	P01GIS1410 26	0.00	425,000,000	90.84	38,607,000,000.00	AKD Securities Limited
28-OCT-25	P01GIS1410 26	0.00	18,000,000	91.03	1,638,496,800.00	AKD Securities Limited
28-OCT-25	BML	6.63	10,000,000	6.60	66,000,000.00	Arif Habib Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
28-OCT-25	TREET	33.30	3,219,062	32.00	103,009,984.00	Sherman Securities (Pvt.) Ltd.
28-OCT-25	SAIF	23.05	2,375,710	25.00	59,392,750.00	Ample Securities (Private) Limited
28-OCT-25	PSX	47.28	1,500,000	68.00	102,000,000.00	SAZ Capital Securities (Pvt.) Ltd.
28-OCT-25	AIRLINK	173.08	450,000	168.57	75,856,500.00	CHASE SECURITIES LTD
28-OCT-25	PPL	186.88	400,000	193.00	77,200,000.00	Sherman Securities (Pvt.) Ltd.
28-OCT-25	PRL	35.50	290,000	35.73	10,361,700.00	Multiline Securities (Pvt.) Ltd.
28-OCT-25	FCSC	9.00	200,000	10.00	2,000,000.00	Fawad Yusuf Securities (Private) Limited
28-OCT-25	TRG	72.30	150,000	71.32	10,698,000.00	Multiline Securities (Pvt.) Ltd.
28-OCT-25	UNITY	22.10	150,000	25.00	3,750,000.00	ASDA Securities (Private) Limited
28-OCT-25	SNGP	128.65	100,000	134.00	13,400,000.00	ASDA Securities (Private) Limited
28-OCT-25	PPL	186.88	80,000	193.33	15,466,400.00	Multiline Securities (Pvt.) Ltd.
28-OCT-25	PSO	446.97	55,500	358.45	19,893,975.00	Multiline Securities (Pvt.) Ltd.
28-OCT-25	TSBL	15.13	50,000	19.00	950,000.00	MRA Securities (Private) Limited
28-OCT-25	NRL	357.78	40,000	348.50	13,940,000.00	Multiline Securities (Pvt.) Ltd.
28-OCT-25	ZAL	45.55	25,000	44.00	1,100,000.00	MRA Securities (Private) Limited
28-OCT-25	MARI	715.12	12,000	715.00	8,580,000.00	Growth Securities (Pvt.) Limited
28-OCT-25	BOP	37.16	10,000	38.85	388,500.00	Continental Capital Management (Pvt) Ltd.
28-OCT-25	FABL	85.78	6,000	88.65	531,900.00	Pearl Securities Limited
28-OCT-25	PPL	186.88	2,000	195.85	391,700.00	MRA Securities (Private) Limited
28-OCT-25	TELE	11.63	1,000	11.45	11,450.00	Orbit Securities (Private) Limited
28-OCT-25	INDU	2089.55	398	2085.00	829,830.00	Invest and Finance Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
28-OCT-25	OGDC	255.89	100	261.50	26,150.00	MRA Securities (Private) Limited
Total:			462,116,770	40,831,275,639.00		
Total No. of Records: >>>>			25			