

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 30-OCT-2025 to 30-oct-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
30-OCT-25	P10VRR211034	0.00	187,500,000	101.54	19,038,750,000.00	Next Capital Limited	JS Global Capital Limited
30-OCT-25	KEL	5.42	1,973,939	5.50	10,856,664.50	MRA Securities (Private) Limited	IGI Finex Securities Limited
30-OCT-25	AKBL	93.67	1,150,000	93.67	107,720,500.00	DJM SECURITIES LIMITED	JS Global Capital Limited
30-OCT-25	PACE	23.93	350,000	23.88	8,358,000.00	Growth Securities (Pvt.) Limited	Rafi Securities (Private) Limited
30-OCT-25	PTC	34.75	300,000	34.41	10,323,000.00	Interactive Securities (Private) Limited	Rafi Securities (Private) Limited
30-OCT-25	PACE	23.93	275,000	23.98	6,594,500.00	Growth Securities (Pvt.) Limited	Rafi Securities (Private) Limited
30-OCT-25	AIRLINK	175.27	50,000	174.00	8,700,000.00	BMA Capital Management Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
30-OCT-25	CWSM	34.31	50,000	37.74	1,887,000.00	Fawad Yusuf Securities (Private) Limited	MRA Securities (Private) Limited
30-OCT-25	CHCC	328.24	30,000	314.71	9,441,300.00	Growth Securities (Pvt.) Limited	Rafi Securities (Private) Limited
30-OCT-25	MFFL	202.84	30,000	203.00	6,090,000.00	MRA Securities (Private) Limited	IGI Finex Securities Limited
30-OCT-25	CWSM	34.31	25,000	37.74	943,500.00	Fawad Yusuf Securities (Private) Limited	Apex Capital Securities (Private) Limited
30-OCT-25	PIBTL	14.86	500	15.44	7,720.00	First Equity Modaraba	Adam Securities (Pvt.) Ltd.
Total:			191,734,439		19,209,672,184.50		
Total No. of Records: >>>>			12				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-OCT-25	P03VRR211027	0.00	500,000,000	99.92	49,960,000,000.00	JS Global Capital Limited
30-OCT-25	P01GIS061125	0.00	33,000,000	99.86	3,295,380,000.00	AKD Securities Limited
30-OCT-25	LOTCHM	25.65	2,000,000	26.05	52,100,000.00	Fortune Securities Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 30-OCT-2025 to 30-oct-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-OCT-25	KEL	5.42	1,900,000	6.45	12,255,000.00	Ample Securities (Private) Limited
30-OCT-25	DCL	12.48	680,000	13.90	9,452,000.00	Ample Securities (Private) Limited
30-OCT-25	BOP	33.50	600,000	33.40	20,040,000.00	Ample Securities (Private) Limited
30-OCT-25	TRG	72.63	400,000	80.00	32,000,000.00	Adam Securities (Pvt.) Ltd.
30-OCT-25	PIBTL	14.86	300,000	13.98	4,194,000.00	Venus Securities (Private) Limited
30-OCT-25	FFC	476.71	200,000	490.00	98,000,000.00	Fortune Securities Limited
30-OCT-25	PPL	182.92	150,000	186.76	28,014,000.00	Multiline Securities (Pvt.) Ltd.
30-OCT-25	JSCLPSA	13.97	140,060	15.00	2,100,900.00	Baba Equities (Private) Limited
30-OCT-25	SNBL	25.00	100,000	25.00	2,500,000.00	Apex Capital Securities (Private) Limited
30-OCT-25	BECO	58.03	100,000	52.00	5,200,000.00	Fawad Yusuf Securities (Private) Limited
30-OCT-25	AKDSL	36.29	70,000	27.54	1,927,800.00	CHASE SECURITIES LTD
30-OCT-25	LUCK	445.93	70,000	450.00	31,500,000.00	Fortune Securities Limited
30-OCT-25	BFBIO	151.01	60,000	155.00	9,300,000.00	CHASE SECURITIES LTD
30-OCT-25	THCCL	88.55	55,000	91.80	5,049,000.00	MRA Securities (Private) Limited
30-OCT-25	GATM	27.54	50,000	30.00	1,500,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
30-OCT-25	PPL	182.92	18,500	186.50	3,450,250.00	DJM SECURITIES LIMITED
30-OCT-25	BAHL	182.34	15,000	186.50	2,797,500.00	Seven Star Securities (Private) Limited
30-OCT-25	FFL	18.20	13,800	18.30	252,540.00	Continental Capital Management (Pvt) Ltd.
30-OCT-25	AKBL	93.67	13,000	96.25	1,251,250.00	Continental Capital Management (Pvt) Ltd.
30-OCT-25	CJPL	13.64	10,490	14.50	152,105.00	Rafi Securities (Private) Limited
30-OCT-25	LUCK	445.93	9,000	472.73	4,254,570.00	CHASE SECURITIES LTD

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 30-OCT-2025 to 30-oct-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-OCT-25	LOTCHM	25.65	5,000	28.50	142,500.00	Invest and Finance Securities Limited
30-OCT-25	PPL	182.92	5,000	195.50	977,500.00	Invest and Finance Securities Limited
30-OCT-25	UBL	360.94	4,000	355.55	1,422,200.00	CHASE SECURITIES LTD
30-OCT-25	JSIL	42.96	2,500	42.67	106,675.00	Fortune Securities Limited
30-OCT-25	NBP	212.07	2,000	210.90	421,800.00	MRA Securities (Private) Limited
30-OCT-25	SSOM	463.41	1,000	380.00	380,000.00	Invest and Finance Securities Limited
30-OCT-25	KEL	5.42	500	5.60	2,800.00	Orbit Securities (Private) Limited
30-OCT-25	GCIL	31.05	325	31.44	10,218.00	
Total:			539,975,175		53,586,134,608.00	
Total No. of Records: >>>>			32			