

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 10-NOV-2025 to 10-nov-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
10-NOV-25	FNEL	21.22	800,000	21.00	16,800,000.00	BMA Capital Management Limited	MRA Securities (Private) Limited
10-NOV-25	TSBL	39.23	600,000	37.00	22,200,000.00	Invest and Finance Securities Limited	MRA Securities (Private) Limited
10-NOV-25	AKDSL	35.80	425,000	35.80	15,215,000.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
10-NOV-25	AKDSL	35.80	425,000	35.95	15,278,750.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
10-NOV-25	TSBL	39.23	400,000	37.00	14,800,000.00	Invest and Finance Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
10-NOV-25	PIAHCLA	29.18	100,000	29.18	2,918,000.00	Oriental Securities (Private) Limited	MRA Securities (Private) Limited
10-NOV-25	FNEL	21.22	25,000	21.22	530,500.00	MRA Securities (Private) Limited	Fawad Yusuf Securities (Private) Limited
10-NOV-25	GAL	561.92	20,000	563.75	11,275,000.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
10-NOV-25	GAL	561.92	20,000	562.00	11,240,000.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
10-NOV-25	ARUJ	11.55	10,000	10.50	105,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	MRA Securities (Private) Limited
10-NOV-25	ATRL	709.85	2,500	710.50	1,776,250.00	Creative Capital Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
10-NOV-25	ATRL	709.85	2,500	709.85	1,774,625.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Creative Capital Securities (Private) Limited
Total:			2,830,000		113,913,125.00		
Total No. of Records: >>>>			12				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
10-NOV-25	KEL	5.34	4,500,000	5.28	23,760,000.00	Invest and Finance Securities Limited
10-NOV-25	KEL	5.34	4,500,000	5.27	23,715,000.00	Invest and Finance Securities Limited
10-NOV-25	MLCF	94.45	700,000	91.02	63,714,000.00	CHASE SECURITIES LTD

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10-NOV-25	SEARL	109.47	500,000	109.00	54,500,000.00	Invest and Finance Securities Limited
10-NOV-25	SEARL	109.47	500,000	109.40	54,700,000.00	Invest and Finance Securities Limited
10-NOV-25	AMTEX	5.08	500,000	4.75	2,375,000.00	Baba Equities (Private) Limited
10-NOV-25	OGDC	252.65	400,000	248.20	99,280,000.00	Invest and Finance Securities Limited
10-NOV-25	OGDC	252.65	400,000	248.00	99,200,000.00	Invest and Finance Securities Limited
10-NOV-25	NBP	223.50	400,000	224.10	89,640,000.00	Invest and Finance Securities Limited
10-NOV-25	NBP	223.50	400,000	224.00	89,600,000.00	Invest and Finance Securities Limited
10-NOV-25	PPL	189.59	320,000	187.00	59,840,000.00	Sherman Securities (Pvt.) Ltd.
10-NOV-25	PSO	443.93	200,000	444.00	88,800,000.00	Invest and Finance Securities Limited
10-NOV-25	PSO	443.93	200,000	444.34	88,868,000.00	Invest and Finance Securities Limited
10-NOV-25	PIAHCLA	29.18	150,000	29.88	4,482,000.00	MRA Securities (Private) Limited
10-NOV-25	ATRL	709.85	90,000	677.00	60,930,000.00	CHASE SECURITIES LTD
10-NOV-25	PIAHCLA	29.18	50,000	29.83	1,491,500.00	MRA Securities (Private) Limited
10-NOV-25	KOHP	42.39	50,000	46.00	2,300,000.00	MRA Securities (Private) Limited
10-NOV-25	PSO	443.93	50,000	442.20	22,110,000.00	CHASE SECURITIES LTD
10-NOV-25	FNEL	21.22	27,000	20.80	561,600.00	MRA Securities (Private) Limited
10-NOV-25	PPL	189.59	25,000	186.05	4,651,250.00	Invest and Finance Securities Limited
10-NOV-25	PPL	189.59	25,000	185.90	4,647,500.00	Invest and Finance Securities Limited
10-NOV-25	IGIHL	314.17	19,500	335.00	6,532,500.00	MRA Securities (Private) Limited
10-NOV-25	TSBL	39.23	10,000	43.15	431,500.00	Trust Securities and Brokerage Limited
10-NOV-25	HUBC	216.08	5,000	215.00	1,075,000.00	CHASE SECURITIES LTD

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
10-NOV-25	BECO	69.05	2,000	70.43	140,860.00	MRA Securities (Private) Limited
10-NOV-25	CENERGY	7.94	2,000	7.95	15,900.00	Orbit Securities (Private) Limited
10-NOV-25	PIBTL	14.95	1,577	15.25	24,049.25	Baba Equities (Private) Limited
10-NOV-25	EFERT	218.89	1,000	218.00	218,000.00	Akhai Securities (Pvt.) Limited
10-NOV-25	BOP	35.63	500	34.05	17,025.00	Fawad Yusuf Securities (Private) Limited
10-NOV-25	DSIL	13.24	300	12.84	3,852.00	Rafi Securities (Private) Limited
Total:			14,028,877		947,624,536.25	
Total No. of Records: >>>>			30			