# OFF MARKET TRADES

DJM Securities Limited

Transaction Period From 18-NOV-2026 to 18-nov-2026

## MEMBER TO MEMBER TRANSACTIONS:

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Buyer | Seller |
|---|---|---|---|---|---|---|---|
| 18-NOV-26 | PIAHCLA | 27.09 | 500,000 | 28.20 | 14,100,000.00 | Al-Haq Securities (Private)Limited | |
| 18-NOV-26 | CLVL | 26.86 | 397,494 | 25.65 | 10,195,721.10 | MRA Securities (Private) Limited | ASDA Securities (Private) Limited |
| 18-NOV-26 | NGLEL | 15.90 | 287,000 | 15.80 | 4,534,600.00 | BMA Capital Management Limited | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| 18-NOV-26 | CLVL | 26.86 | 34,006 | 26.10 | 887,556.60 | MRA Securities (Private) Limited | ASDA Securities (Private) Limited |
| 18-NOV-26 | DIIL | 79.29 | 26,500 | 87.21 | 2,311,065.00 | Sherman Securities (Pvt.) Ltd. | HH Misbah Securities (Private) Limited |
| 18-NOV-26 | CLVL | 26.86 | 25,000 | 27.36 | 684,000.00 | Apex Capital Securities (Private) Limited | Bawa Securities (Pvt.) Ltd. |
| 18-NOV-26 | DIIL | 79.29 | 11,000 | 83.00 | 913,000.00 | HH Misbah Securities (Private) Limited | MRA Securities (Private) Limited |
| 18-NOV-26 | CLVL | 26.86 | 10,000 | 27.25 | 272,500.00 | Apex Capital Securities (Private) Limited | JS Global Capital Limited |
| 18-NOV-26 | CLVL | 26.86 | 10,000 | 26.00 | 260,000.00 | JS Global Capital Limited | MRA Securities (Private) Limited |
| 18-NOV-26 | DIIL | 79.29 | 3,199 | 83.00 | 265,517.00 | HH Misbah Securities (Private) Limited | Next Capital Limited |
| Total: | | | 1,304,199 | | 34,423,959.70 | | |
| Total No. of Records: >>>> | | | 10 | | | | |

## CLIENT TO CLIENT TRANSACTIONS:

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Member |
|---|---|---|---|---|---|---|
| 18-NOV-26 | P03GHS261126 | 0.00 | 1,000,000,000 | 99.74 | 99,742,000,000.00 | AKD Securities Limited |
| 18-NOV-26 | P01GHS290427 | 0.00 | 600,000,000 | 94.79 | 56,874,000,000.00 | Arif Habib Limited |
| 18-NOV-26 | P01GHS100627 | 0.00 | 400,000,000 | 93.64 | 37,456,000,000.00 | Arif Habib Limited |
| 18-NOV-26 | P05VRR100529 | 0.00 | 400,000,000 | 100.48 | 40,192,000,000.00 | JS Global Capital Limited |
| 18-NOV-26 | TBL | 9.16 | 5,950,000 | 9.10 | 54,145,000.00 | Sherman Securities (Pvt.) Ltd. |

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DJM
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| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Member |
|---|---|---|---|---|---|---|
| 18-NOV-26 | LOADS | 12.19 | 5,550,000 | 12.00 | 66,600,000.00 | Sherman Securities (Pvt.) Ltd. |
| 18-NOV-26 | STL | 22.34 | 2,350,000 | 22.36 | 52,546,000.00 | Sherman Securities (Pvt.) Ltd. |
| 18-NOV-26 | STL | 22.34 | 2,112,020 | 16.73 | 35,334,094.60 | Dawood Equities Limited |
| 18-NOV-26 | STL | 22.34 | 2,112,020 | 16.50 | 34,848,330.00 | Dawood Equities Limited |
| 18-NOV-26 | FATIMA | 145.73 | 2,000,000 | 145.73 | 291,460,000.00 | INSIGHT SECURITIES LIMITED |
| 18-NOV-26 | FATIMA | 145.73 | 1,000,000 | 190.00 | 190,000,000.00 | INSIGHT SECURITIES LIMITED |
| 18-NOV-26 | ECOP | 40.14 | 500,000 | 40.14 | 20,070,000.00 | JS Global Capital Limited |
| 18-NOV-26 | DLL | 44.45 | 266,310 | 43.97 | 11,709,650.70 | Rafi Securities (Private) Limited |
| 18-NOV-26 | PTL | 47.98 | 170,000 | 48.00 | 8,160,000.00 | Sherman Securities (Pvt.) Ltd. |
| 18-NOV-26 | PTC | 45.03 | 170,000 | 45.38 | 7,714,600.00 | CHASE SECURITIES LTD |
| 18-NOV-26 | ICCI | 21.49 | 168,878 | 16.20 | 2,735,823.60 | Rafi Securities (Private) Limited |
| 18-NOV-26 | PSO | 363.01 | 120,000 | 362.50 | 43,500,000.00 | Sherman Securities (Pvt.) Ltd. |
| 18-NOV-26 | POL | 665.48 | 100,000 | 664.75 | 66,475,000.00 | Fortune Securities Limited |
| 18-NOV-26 | CEPB | 23.14 | 75,000 | 23.40 | 1,755,000.00 | Multiline Securities (Pvt.) Ltd. |
| 18-NOV-26 | QTECH | 35.98 | 50,000 | 34.00 | 1,700,000.00 | Al-Haq Securities (Private)Limited |
| 18-NOV-26 | FFC | 568.66 | 50,000 | 564.00 | 28,200,000.00 | Sherman Securities (Pvt.) Ltd. |
| 18-NOV-26 | KTML | 41.51 | 45,000 | 45.10 | 2,029,500.00 | INSIGHT SECURITIES LIMITED |
| 18-NOV-26 | AMBL | 31.33 | 20,000 | 23.60 | 472,000.00 | Dawood Equities Limited |
| 18-NOV-26 | NICL | 275.11 | 20,000 | 279.50 | 5,590,000.00 | Sherman Securities (Pvt.) Ltd. |
| 18-NOV-26 | LUCK | 430.34 | 16,826 | 435.00 | 7,319,310.00 | Al Habib Capital Markets (Pvt.) Limited |
| 18-NOV-26 | AMBL | 31.33 | 15,000 | 23.50 | 352,500.00 | Sherman Securities (Pvt.) Ltd. |

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| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Member |
|---|---|---|---|---|---|---|
| 18-NOV-26 | FNEL | 1.26 | 10,000 | 2.00 | 20,000.00 | JS Global Capital Limited |
| 18-NOV-26 | EFUL | 113.24 | 5,500 | 115.00 | 632,500.00 | Multiline Securities (Pvt.) Ltd. |
| 18-NOV-26 | BUXL | 348.32 | 73 | 375.00 | 27,375.00 | Mayari Securities (Private) Limited |
| 18-NOV-26 | GGL | 19.79 | 25 | 19.90 | 497.50 | HH Misbah Securities (Private) Limited |
| Total: | | | 2,422,876,652 | | 235,197,397,181.40 | |
| Total No. of Records: >>>> | | | 30 | | | |