

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 03-NOV-2025 to 03-nov-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
03-NOV-25	TSBL	24.35	500,000	25.00	12,500,000.00	Fawad Yusuf Securities (Private) Limited	Trust Securities and Brokerage Limited
03-NOV-25	OBOY	8.17	500,000	11.00	5,500,000.00	Al-Haq Securities (Private)Limited	IGI Finex Securities Limited
03-NOV-25	FFLM	10.40	500,000	9.00	4,500,000.00	MRA Securities (Private) Limited	Fawad Yusuf Securities (Private) Limited
03-NOV-25	TRG	80.81	500,000	78.00	39,000,000.00	Fawad Yusuf Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
03-NOV-25	LIVEN	59.57	244,000	1.58	385,520.00	AKD Securities Limited	TS Securities (Private) Limited
03-NOV-25	FECTC	139.84	125,000	138.00	17,250,000.00	BMA Capital Management Limited	MRA Securities (Private) Limited
03-NOV-25	PSX	46.48	100,000	48.00	4,800,000.00	Y. H. Securities (Private) Limited	Creative Capital Securities (Private) Limited
03-NOV-25	FNEL	18.67	100,000	17.00	1,700,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Trust Securities and Brokerage Limited
03-NOV-25	AKDSL	36.42	70,000	38.00	2,660,000.00	Y. H. Securities (Private) Limited	Creative Capital Securities (Private) Limited
03-NOV-25	FNEL	18.67	50,000	17.00	850,000.00	TS Securities (Private) Limited	Standard Capital Securities (Private) Limited
03-NOV-25	AIRLINK	184.47	30,000	182.00	5,460,000.00	BMA Capital Management Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
03-NOV-25	CWSM	35.11	25,000	40.00	1,000,000.00	Apex Capital Securities (Private) Limited	Fawad Yusuf Securities (Private) Limited
03-NOV-25	CWSM	35.11	10,000	37.80	378,000.00	TS Securities (Private) Limited	Standard Capital Securities (Private) Limited
03-NOV-25	CWSM	35.11	5,000	37.80	189,000.00	Fawad Yusuf Securities (Private) Limited	Standard Capital Securities (Private) Limited
03-NOV-25	FECTC	139.84	5,000	132.00	660,000.00	MRA Securities (Private) Limited	Bawa Securities (Pvt.) Ltd.
03-NOV-25	NPL	34.32	500	34.50	17,250.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
Total:			2,764,500		96,849,770.00		
Total No. of Records: >>>>			16				

CLIENT TO CLIENT TRANSACTIONS:

OFF MARKET TRADES

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Securities Limited

Transaction Period From 03-NOV-2025 to 03-nov-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-NOV-25	WTL	1.85	5,000,000	1.91	9,550,000.00	Baba Equities (Private) Limited
03-NOV-25	KEL	5.29	1,900,000	6.25	11,875,000.00	Ample Securities (Private) Limited
03-NOV-25	MUGHAL	88.89	850,000	89.00	75,650,000.00	Sherman Securities (Pvt.) Ltd.
03-NOV-25	SGF	94.57	580,134	94.57	54,863,272.38	Fawad Yusuf Securities (Private) Limited
03-NOV-25	KOHC	96.20	520,000	97.68	50,793,600.00	Invest and Finance Securities Limited
03-NOV-25	KOHC	96.20	520,000	96.20	50,024,000.00	Invest and Finance Securities Limited
03-NOV-25	OBOY	8.17	500,000	11.00	5,500,000.00	Al-Haq Securities (Private)Limited
03-NOV-25	CWSM	35.11	284,000	37.91	10,766,440.00	Fortune Securities Limited
03-NOV-25	ACPL	288.51	255,000	299.50	76,372,500.00	Sherman Securities (Pvt.) Ltd.
03-NOV-25	WAVES	15.28	250,000	15.80	3,950,000.00	MRA Securities (Private) Limited
03-NOV-25	SNGP	121.06	215,000	134.00	28,810,000.00	Ample Securities (Private) Limited
03-NOV-25	ACPL	288.51	200,000	299.55	59,910,000.00	Sherman Securities (Pvt.) Ltd.
03-NOV-25	BECO	64.35	97,000	63.83	6,191,510.00	Time Securities (Private) Limited
03-NOV-25	GRYL	39.14	50,000	51.00	2,550,000.00	Fawad Yusuf Securities (Private) Limited
03-NOV-25	DCR	32.02	50,000	31.79	1,589,500.00	Spectrum Securities (Private) Limited
03-NOV-25	FNEL	18.67	50,000	18.00	900,000.00	MRA Securities (Private) Limited
03-NOV-25	FNEL	18.67	50,000	17.00	850,000.00	Trust Securities and Brokerage Limited
03-NOV-25	BOP	35.51	20,000	36.00	720,000.00	CHASE SECURITIES LTD
03-NOV-25	MLCF	97.01	15,000	94.50	1,417,500.00	Spectrum Securities (Private) Limited
03-NOV-25	TRG	80.81	10,000	77.00	770,000.00	MRA Securities (Private) Limited
03-NOV-25	FNEL	18.67	10,000	17.00	170,000.00	Fawad Yusuf Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-NOV-25	NRL	375.45	6,041	363.00	2,192,883.00	Multiline Securities (Pvt.) Ltd.
03-NOV-25	FABL	89.83	6,000	88.65	531,900.00	Pearl Securities Limited
03-NOV-25	NML	151.50	5,000	141.00	705,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
03-NOV-25	BOP	35.51	5,000	35.90	179,500.00	Arif Latif Securities (Private) Limited
03-NOV-25	UBL	380.03	5,000	400.00	2,000,000.00	Venus Securities (Private) Limited
03-NOV-25	MLCF	97.01	4,500	97.17	437,265.00	Adam Securities (Pvt.) Ltd.
03-NOV-25	DGKC	219.10	2,500	220.50	551,250.00	Sherman Securities (Pvt.) Ltd.
03-NOV-25	FNEL	18.67	2,500	16.97	42,425.00	FDM Capital Securities (Private) Limited
03-NOV-25	PAEL	53.60	2,000	53.00	106,000.00	Darson Securities (Private) Limited
03-NOV-25	BAFL	108.09	2,000	110.00	220,000.00	Fikrees (SMC-Private) Limited
03-NOV-25	PSO	451.26	1,500	454.08	681,120.00	Adam Securities (Pvt.) Ltd.
03-NOV-25	PIBTL	15.13	1,000	15.60	15,600.00	JS Global Capital Limited
03-NOV-25	PTC	36.09	1,000	37.20	37,200.00	Orbit Securities (Private) Limited
03-NOV-25	KEL	5.29	1,000	5.30	5,300.00	Darson Securities (Private) Limited
03-NOV-25	MLCF	97.01	565	96.00	54,240.00	Optimus Capital Management (Pvt.)limited
03-NOV-25	PSO	451.26	514	452.25	232,456.50	Sherman Securities (Pvt.) Ltd.
03-NOV-25	ILP	80.59	500	81.31	40,655.00	Adam Securities (Pvt.) Ltd.
03-NOV-25	KAPCO	30.54	500	29.50	14,750.00	Adam Usman Securities (Private) Limited
03-NOV-25	MLCF	97.01	500	97.00	48,500.00	Adam Securities (Pvt.) Ltd.
03-NOV-25	AGL	71.15	20	71.37	1,427.40	Adam Securities (Pvt.) Ltd.

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Transaction Period From 03-NOV-2025 to 03-nov-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			11,473,774		461,320,794.28	
Total No. of Records: >>>>			41			