

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 06-NOV-2025 to 06-nov-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
06-NOV-25	DGKC	214.22	1,962,500	214.90	421,741,250.00	AKD Securities Limited	Arif Habib Limited
06-NOV-25	FNEL	20.33	1,000,000	20.33	20,330,000.00	Trust Securities and Brokerage Limited	MRA Securities (Private) Limited
06-NOV-25	FNEL	20.33	1,000,000	20.00	20,000,000.00	BMA Capital Management Limited	MRA Securities (Private) Limited
06-NOV-25	FNEL	20.33	500,000	16.65	8,325,000.00	MRA Securities (Private) Limited	Orbit Securities (Private) Limited
06-NOV-25	FNEL	20.33	200,000	20.10	4,020,000.00	AKD Securities Limited	BMA Capital Management Limited
06-NOV-25	TSBL	32.42	200,000	35.66	7,132,000.00	MRA Securities (Private) Limited	Trust Securities and Brokerage Limited
06-NOV-25	TSBL	32.42	200,000	32.42	6,484,000.00	Interactive Securities (Private) Limited	Trust Securities and Brokerage Limited
06-NOV-25	TSBL	32.42	150,000	35.66	5,349,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Trust Securities and Brokerage Limited
06-NOV-25	BECO	69.84	50,000	72.32	3,616,000.00	MRA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
06-NOV-25	PCAL	182.05	31,000	201.00	6,231,000.00	Multiline Securities (Pvt.) Ltd.	SAZ Capital Securities (Pvt.) Ltd.
06-NOV-25	FNEL	20.33	25,000	18.48	462,000.00	MRA Securities (Private) Limited	Fawad Yusuf Securities (Private) Limited
06-NOV-25	FECTC	146.40	10,000	141.00	1,410,000.00	Oriental Securities (Private) Limited	MRA Securities (Private) Limited
06-NOV-25	ATRL	645.02	9,500	700.00	6,650,000.00	Multiline Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
Total:			5,338,000		511,750,250.00		
Total No. of Records: >>>>			13				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-NOV-25	P01GIS0312 25	0.00	750,000,000	99.30	74,475,000,000.00	AKD Securities Limited
06-NOV-25	WAVESAPP	10.91	3,500,000	11.40	39,900,000.00	Dawood Equities Limited
06-NOV-25	WAVESAPP	10.91	3,500,000	11.51	40,285,000.00	Dawood Equities Limited

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Securities Limited

Transaction Period From 06-NOV-2025 to 06-nov-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-NOV-25	THCCL	95.14	750,000	95.65	71,737,500.00	Invest and Finance Securities Limited
06-NOV-25	FECTC	146.40	300,000	147.00	44,100,000.00	MRA Securities (Private) Limited
06-NOV-25	TRSM	66.14	230,000	73.00	16,790,000.00	H. M. Idrees H. Adam (SMC-Private) Limited
06-NOV-25	SSGC	34.24	200,000	35.00	7,000,000.00	Growth Securities (Pvt.) Limited
06-NOV-25	HUBC	217.81	150,000	217.00	32,550,000.00	CHASE SECURITIES LTD
06-NOV-25	ENGROH	218.20	75,000	240.00	18,000,000.00	Best Securities (Private) Limited
06-NOV-25	HUBC	217.81	52,999	216.25	11,461,033.75	CHASE SECURITIES LTD
06-NOV-25	PACE	28.39	50,000	28.39	1,419,500.00	MRA Securities (Private) Limited
06-NOV-25	ACPL	287.02	50,000	311.00	15,550,000.00	Best Securities (Private) Limited
06-NOV-25	FECTC	146.40	8,000	143.00	1,144,000.00	MRA Securities (Private) Limited
06-NOV-25	ATRL	645.02	2,500	641.35	1,603,375.00	Creative Capital Securities (Private) Limited
06-NOV-25	GGL	23.86	2,000	24.70	49,400.00	BMA Capital Management Limited
06-NOV-25	ASC	15.35	1,000	15.39	15,390.00	Rafi Securities (Private) Limited
Total:			758,871,499		74,776,605,198.75	
Total No. of Records: >>>>			16			