

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 11-NOV-2025 to 11-nov-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
11-NOV-25	FNEL	22.61	2,000,000	21.00	42,000,000.00	MRA Securities (Private) Limited	Fawad Yusuf Securities (Private) Limited
11-NOV-25	THCCL	88.68	625,000	88.75	55,468,750.00	Baba Equities (Private) Limited	Sherman Securities (Pvt.) Ltd.
11-NOV-25	THCCL	88.68	625,000	95.25	59,531,250.00	Sherman Securities (Pvt.) Ltd.	Baba Equities (Private) Limited
11-NOV-25	SPL	26.73	400,000	25.00	10,000,000.00	Next Capital Limited	Value Stock and Commodities (Private) Limited
11-NOV-25	HUBC	209.74	250,000	219.00	54,750,000.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
11-NOV-25	TSBL	43.15	75,000	20.00	1,500,000.00	BMA Capital Management Limited	Trust Securities and Brokerage Limited
Total:			3,975,000		223,250,000.00		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
11-NOV-25	P05FRR090130	0.00	62,500,000	103.45	6,465,625,000.00	AKD Securities Limited
11-NOV-25	FCEPL	84.58	2,950,000	84.00	247,800,000.00	Sherman Securities (Pvt.) Ltd.
11-NOV-25	JSIL	40.00	2,000,000	40.00	80,000,000.00	Next Capital Limited
11-NOV-25	MUGHAL	81.96	900,000	86.00	77,400,000.00	Sherman Securities (Pvt.) Ltd.
11-NOV-25	MLCF	90.38	700,000	91.03	63,721,000.00	CHASE SECURITIES LTD
11-NOV-25	IML	27.18	481,046	27.18	13,074,830.28	Next Capital Limited
11-NOV-25	HUBC	209.74	250,000	209.85	52,462,500.00	Multiline Securities (Pvt.) Ltd.
11-NOV-25	PIAHCLA	32.10	250,000	31.20	7,800,000.00	MRA Securities (Private) Limited
11-NOV-25	MARI	684.79	245,000	704.00	172,480,000.00	Sherman Securities (Pvt.) Ltd.
11-NOV-25	PPL	183.66	150,000	172.00	25,800,000.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
11-NOV-25	ORM	11.43	100,000	13.00	1,300,000.00	N.U.A. Securities (Private) Limited
11-NOV-25	ATRL	674.86	90,000	677.01	60,930,900.00	CHASE SECURITIES LTD
11-NOV-25	PIAHCLA	32.10	80,000	33.10	2,648,000.00	MRA Securities (Private) Limited
11-NOV-25	IBLHL	54.27	75,000	53.00	3,975,000.00	MRA Securities (Private) Limited
11-NOV-25	IBLHL	54.27	75,000	153.00	11,475,000.00	MRA Securities (Private) Limited
11-NOV-25	AIRLINK	176.46	50,000	168.00	8,400,000.00	MRA Securities (Private) Limited
11-NOV-25	NBP	214.34	40,000	226.90	9,076,000.00	JS Global Capital Limited
11-NOV-25	FNEL	22.61	25,000	21.22	530,500.00	Fawad Yusuf Securities (Private) Limited
11-NOV-25	CENERGY	7.69	15,000	7.92	118,800.00	JS Global Capital Limited
11-NOV-25	NRL	349.45	10,000	359.00	3,590,000.00	Multiline Securities (Pvt.) Ltd.
11-NOV-25	FFC	494.86	5,000	492.40	2,462,000.00	DJM SECURITIES LIMITED
11-NOV-25	BOP	34.72	5,000	35.70	178,500.00	Akhai Securities (Pvt.) Limited
11-NOV-25	EFERT	213.80	500	219.50	109,750.00	JS Global Capital Limited
11-NOV-25	KOSM	6.93	200	7.40	1,480.00	JS Global Capital Limited
Total:			70,996,746		7,310,959,260.28	
Total No. of Records: >>>>			24			