

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 12-NOV-2025 to 12-nov-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
12-NOV-25	KEL	5.07	1,100,000	5.10	5,610,000.00	Adam Securities (Pvt.) Ltd.	First Equity Modaraba
12-NOV-25	DNCC	19.56	500,000	19.90	9,950,000.00	Value Stock and Commodities (Private) Limited	Integrated Equities (Private) Limited
12-NOV-25	HUMNL	14.75	250,000	17.25	4,312,500.00	Standard Capital Securities (Private) Limited	Trust Securities and Brokerage Limited
12-NOV-25	UNITY	21.69	140,000	22.00	3,080,000.00	Growth Securities (Pvt.) Limited	First Equity Modaraba
12-NOV-25	PIBTL	14.23	100,000	14.40	1,440,000.00	Growth Securities (Pvt.) Limited	First Equity Modaraba
12-NOV-25	FECTC	176.34	50,000	174.00	8,700,000.00	Interactive Securities (Private) Limited	MRA Securities (Private) Limited
Total:			2,140,000		33,092,500.00		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
12-NOV-25	P01GIS031225	0.00	2,250,000,000	99.53	223,942,500,000.00	AKD Securities Limited
12-NOV-25	P01GIS031225	0.00	2,250,000,000	99.51	223,897,500,000.00	AKD Securities Limited
12-NOV-25	P05FRR300530	0.00	50,000,000	99.89	4,994,500,000.00	AKD Securities Limited
12-NOV-25	KEL	5.07	4,000,000	5.06	20,240,000.00	Invest and Finance Securities Limited
12-NOV-25	KEL	5.07	4,000,000	5.07	20,280,000.00	Invest and Finance Securities Limited
12-NOV-25	OGDC	240.15	500,000	239.45	119,725,000.00	Invest and Finance Securities Limited
12-NOV-25	OGDC	240.15	500,000	239.00	119,500,000.00	Invest and Finance Securities Limited
12-NOV-25	PSO	429.19	300,000	428.50	128,550,000.00	Invest and Finance Securities Limited
12-NOV-25	NBP	213.12	300,000	213.00	63,900,000.00	Invest and Finance Securities Limited

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12-NOV-25	PSO	429.19	300,000	429.32	128,796,000.00	Invest and Finance Securities Limited
12-NOV-25	NBP	213.12	300,000	213.40	64,020,000.00	Invest and Finance Securities Limited
12-NOV-25	PAEL	52.43	250,000	62.00	15,500,000.00	MRA Securities (Private) Limited
12-NOV-25	HUBC	207.99	250,000	229.00	57,250,000.00	Multiline Securities (Pvt.) Ltd.
12-NOV-25	PIAHCLA	29.75	100,000	29.30	2,930,000.00	MRA Securities (Private) Limited
12-NOV-25	ENGROH	217.78	100,000	222.00	22,200,000.00	DJM SECURITIES LIMITED
12-NOV-25	GCIL	30.24	87,500	30.24	2,646,000.00	Topline Securities (Private) Limited
12-NOV-25	FFC	512.68	87,006	507.57	44,161,635.42	Fawad Yusuf Securities (Private) Limited
12-NOV-25	TSBL	47.47	75,000	20.00	1,500,000.00	Trust Securities and Brokerage Limited
12-NOV-25	FFC	512.68	60,000	460.00	27,600,000.00	AKD Securities Limited
12-NOV-25	FECTC	176.34	50,000	160.00	8,000,000.00	MRA Securities (Private) Limited
12-NOV-25	PPL	186.62	25,000	186.36	4,659,000.00	Invest and Finance Securities Limited
12-NOV-25	PPL	186.62	25,000	186.00	4,650,000.00	Invest and Finance Securities Limited
12-NOV-25	TSBL	47.47	21,411	47.47	1,016,380.17	MRA Securities (Private) Limited
12-NOV-25	HBL	279.36	10,000	295.50	2,955,000.00	Venus Securities (Private) Limited
12-NOV-25	FNEL	20.66	10,000	21.22	212,200.00	Fawad Yusuf Securities (Private) Limited
12-NOV-25	FECTC	176.34	5,000	176.50	882,500.00	MRA Securities (Private) Limited
12-NOV-25	FECTC	176.34	5,000	170.00	850,000.00	MRA Securities (Private) Limited
12-NOV-25	CWSM	36.90	5,000	41.50	207,500.00	MRA Securities (Private) Limited
12-NOV-25	FECTC	176.34	3,500	170.50	596,750.00	Fawad Yusuf Securities (Private) Limited
12-NOV-25	ATRL	673.62	2,500	641.35	1,603,375.00	Creative Capital Securities (Private) Limited

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12-NOV-25	MDTL	4.43	2,000	4.48	8,960.00	Pearl Securities Limited
12-NOV-25	PASL	3.13	1,550	3.30	5,115.00	Ghani Osman Securities (Private) Limited
12-NOV-25	PTC	34.02	1,000	35.17	35,170.00	Akhai Securities (Pvt.) Limited
12-NOV-25	DGKC	209.67	1,000	213.10	213,100.00	Orbit Securities (Private) Limited
12-NOV-25	EFERT	215.04	1,000	215.22	215,220.00	Akhai Securities (Pvt.) Limited
12-NOV-25	NRSL	33.69	1,000	33.97	33,970.00	Akhai Securities (Pvt.) Limited
12-NOV-25	PRL	35.24	500	35.40	17,700.00	Orbit Securities (Private) Limited
12-NOV-25	PIBTL	14.23	500	14.39	7,195.00	Akhai Securities (Pvt.) Limited
12-NOV-25	EFERT	215.04	120	216.08	25,929.60	Akhai Securities (Pvt.) Limited
12-NOV-25	ENGROH	217.78	44	220.00	9,680.00	Akhai Securities (Pvt.) Limited
Total:			4,561,380,631		453,699,503,380.19	
Total No. of Records: >>>>			40			