

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 14-NOV-2025 to 14-nov-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
14-NOV-25	LSEVL	8.35	2,000,000	7.52	15,040,000.00	Al-Haq Securities (Private)Limited	Maan Securities (Private) Limited
14-NOV-25	TPLP	11.35	1,000,000	12.50	12,500,000.00	MRA Securities (Private) Limited	Growth Securities (Pvt.) Limited
14-NOV-25	TPLP	11.35	750,000	11.13	8,347,500.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
14-NOV-25	FECTC	172.89	150,000	182.00	27,300,000.00	Fawad Yusuf Securities (Private) Limited	JS Global Capital Limited
14-NOV-25	TPLP	11.35	150,000	11.40	1,710,000.00	MRA Securities (Private) Limited	Fawad Yusuf Securities (Private) Limited
14-NOV-25	MLCF	105.79	50,000	100.00	5,000,000.00	BMA Capital Management Limited	MRA Securities (Private) Limited
14-NOV-25	TPLP	11.35	50,000	12.50	625,000.00	HH Misbah Securities (Private) Limited	MRA Securities (Private) Limited
14-NOV-25	PIOC	268.60	20,000	268.60	5,372,000.00	JS Global Capital Limited	MRA Securities (Private) Limited
14-NOV-25	NRL	356.35	13,000	386.56	5,025,280.00	Invest and Finance Securities Limited	MRA Securities (Private) Limited
14-NOV-25	SGF	99.61	5,000	95.00	475,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	MRA Securities (Private) Limited
14-NOV-25	IML	25.18	5,000	27.50	137,500.00	Invest and Finance Securities Limited	Habib Metropolitan Financial Services Limited
14-NOV-25	HUBC	213.91	2,000	213.00	426,000.00	H. M. Idrees H. Adam (SMC-Private) Limited	Akhai Securities (Pvt.) Limited
Total:			4,195,000		81,958,280.00		
Total No. of Records: >>>>			12				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
14-NOV-25	WTL	1.68	7,000,000	1.70	11,900,000.00	Fortune Securities Limited
14-NOV-25	KEL	5.04	2,700,000	6.00	16,200,000.00	Ample Securities (Private) Limited
14-NOV-25	TPLP	11.35	1,000,000	11.35	11,350,000.00	Seven Star Securities (Private) Limited
14-NOV-25	SSGC	33.02	994,000	35.55	35,336,700.00	MRA Securities (Private) Limited
14-NOV-25	MLCF	105.79	580,000	92.91	53,887,800.00	CHASE SECURITIES LTD

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14-NOV-25	CWSM	39.88	284,000	40.30	11,445,200.00	Fortune Securities Limited
14-NOV-25	SNGP	116.70	200,000	126.00	25,200,000.00	Ample Securities (Private) Limited
14-NOV-25	FNEL	21.08	175,000	20.00	3,500,000.00	MRA Securities (Private) Limited
14-NOV-25	TPLP	11.35	105,000	11.35	1,191,750.00	MRA Securities (Private) Limited
14-NOV-25	FNEL	21.08	100,000	20.67	2,067,000.00	Fortune Securities Limited
14-NOV-25	PIOC	268.60	100,000	244.18	24,418,000.00	FDM Capital Securities (Private) Limited
14-NOV-25	SGF	99.61	50,000	93.00	4,650,000.00	Arif Habib Limited
14-NOV-25	FFC	531.77	50,000	529.88	26,494,000.00	Invest and Finance Securities Limited
14-NOV-25	PIOC	268.60	36,627	268.60	9,838,012.20	Foundation Securities (Pvt.) Limited
14-NOV-25	SNGP	116.70	30,000	127.75	3,832,500.00	MRA Securities (Private) Limited
14-NOV-25	BOP	35.11	17,500	35.80	626,500.00	
14-NOV-25	IBLHL	60.63	15,000	60.70	910,500.00	MRA Securities (Private) Limited
14-NOV-25	EFERT	215.46	14,500	214.00	3,103,000.00	Seven Star Securities (Private) Limited
14-NOV-25	SGF	99.61	10,000	96.00	960,000.00	MRA Securities (Private) Limited
14-NOV-25	PSO	434.36	10,000	449.14	4,491,400.00	Ismail Iqbal Securities (Pvt.) Limited
14-NOV-25	IBLHL	60.63	8,512	55.00	468,160.00	MRA Securities (Private) Limited
14-NOV-25	ANSM	14.92	5,000	14.35	71,750.00	FDM Capital Securities (Private) Limited
14-NOV-25	SSGC	33.02	4,500	33.10	148,950.00	DJM SECURITIES LIMITED
14-NOV-25	ENGROH	219.99	2,000	239.80	479,600.00	Trust Securities and Brokerage Limited
14-NOV-25	PIOC	268.60	2,000	268.60	537,200.00	Growth Securities (Pvt.) Limited
14-NOV-25	SGF	99.61	1,400	93.00	130,200.00	Y. H. Securities (Private) Limited

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Transaction Period From 14-NOV-2025 to 14-nov-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
14-NOV-25	IML	25.18	500	27.00	13,500.00	MRA Securities (Private) Limited
14-NOV-25	GWLC	64.72	500	58.50	29,250.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			13,496,039		253,280,972.20	
Total No. of Records: >>>>			28			