

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 17-NOV-2025 to 17-nov-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
17-NOV-25	FNEL	23.19	1,000,000	23.00	23,000,000.00	Trust Securities and Brokerage Limited	MRA Securities (Private) Limited
17-NOV-25	FECTC	190.18	115,000	190.00	21,850,000.00	Trust Securities and Brokerage Limited	MRA Securities (Private) Limited
17-NOV-25	FCL	25.14	100,000	25.00	2,500,000.00	Apex Capital Securities (Private) Limited	MRA Securities (Private) Limited
17-NOV-25	FNEL	23.19	25,000	22.00	550,000.00	Apex Capital Securities (Private) Limited	MRA Securities (Private) Limited
17-NOV-25	FECTC	190.18	10,000	182.00	1,820,000.00	Apex Capital Securities (Private) Limited	MRA Securities (Private) Limited
Total:			1,250,000		49,720,000.00		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
17-NOV-25	WTL	1.84	7,000,000	1.71	11,970,000.00	Fortune Securities Limited
17-NOV-25	TSBL	63.18	2,036,000	20.00	40,720,000.00	Trust Securities and Brokerage Limited
17-NOV-25	FNEL	23.19	1,000,000	22.75	22,750,000.00	MRA Securities (Private) Limited
17-NOV-25	BAFL	103.88	500,000	104.00	52,000,000.00	JS Global Capital Limited
17-NOV-25	FNEL	23.19	350,000	23.19	8,116,500.00	MRA Securities (Private) Limited
17-NOV-25	OGDC	246.34	250,000	230.75	57,687,500.00	MRA Securities (Private) Limited
17-NOV-25	SHFA	512.79	110,000	500.00	55,000,000.00	JS Global Capital Limited
17-NOV-25	FNEL	23.19	100,000	22.50	2,250,000.00	MRA Securities (Private) Limited
17-NOV-25	SSGC	34.49	100,000	33.25	3,325,000.00	H. M. Idrees H. Adam (SMC-Private) Limited
17-NOV-25	PIOC	291.95	100,000	295.46	29,546,000.00	FDM Capital Securities (Private) Limited
17-NOV-25	FNEL	23.19	100,000	21.60	2,160,000.00	MRA Securities (Private) Limited
17-NOV-25	BECO	8.14	50,000	8.00	400,000.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
17-NOV-25	PPL	194.60	20,000	194.80	3,896,000.00	JS Global Capital Limited
17-NOV-25	PTC	36.02	15,000	36.61	549,150.00	MRA Securities (Private) Limited
17-NOV-25	SGF	101.30	15,000	100.20	1,503,000.00	MRA Securities (Private) Limited
17-NOV-25	LOTCHM	27.82	10,000	27.75	277,500.00	AKD Securities Limited
17-NOV-25	ZAL	51.49	10,000	51.49	514,900.00	MRA Securities (Private) Limited
17-NOV-25	FECTC	190.18	4,242	190.00	805,980.00	MRA Securities (Private) Limited
17-NOV-25	ENGROH	218.63	1,000	220.50	220,500.00	HH Misbah Securities (Private) Limited
17-NOV-25	FFL	18.81	1,000	18.50	18,500.00	New Peak Securities (Private) Limited
Total:			11,772,242		293,710,530.00	
Total No. of Records: >>>>			20			