

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 19-NOV-2025 to 19-nov-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
19-NOV-25	KEL	5.70	8,000,000	5.70	45,600,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
19-NOV-25	KEL	5.70	8,000,000	5.72	45,760,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
19-NOV-25	LOADS	18.82	1,900,000	18.82	35,758,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
19-NOV-25	LOADS	18.82	1,900,000	18.86	35,834,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
19-NOV-25	LOTCHEM	28.60	1,000,000	28.65	28,650,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
19-NOV-25	LOTCHEM	28.60	1,000,000	28.60	28,600,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
19-NOV-25	AKDSL	35.07	425,000	35.05	14,896,250.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
19-NOV-25	AKDSL	35.07	425,000	35.20	14,960,000.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
19-NOV-25	THCCL	86.89	300,000	87.09	26,127,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
19-NOV-25	THCCL	86.89	300,000	86.89	26,067,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
19-NOV-25	NBP	214.60	250,000	215.10	53,775,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
19-NOV-25	NBP	214.60	250,000	214.60	53,650,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
19-NOV-25	PPL	201.02	200,000	201.02	40,204,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
19-NOV-25	PPL	201.02	200,000	201.48	40,296,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
19-NOV-25	UBL	371.03	170,000	371.03	63,075,100.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
19-NOV-25	UBL	371.03	170,000	371.89	63,221,300.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
19-NOV-25	TSBL	63.22	150,000	34.00	5,100,000.00	Trust Securities and Brokerage Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
19-NOV-25	THCCL	86.89	149,500	87.00	13,006,500.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
19-NOV-25	THCCL	86.89	149,500	87.30	13,051,350.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
19-NOV-25	CJPL	33.20	100,000	33.25	3,325,000.00	MRA Securities (Private) Limited	Bawa Securities (Pvt.) Ltd.
19-NOV-25	NRL	442.02	25,000	410.25	10,256,250.00	Trust Securities and Brokerage Limited	MRA Securities (Private) Limited
19-NOV-25	GAL	557.53	16,000	559.80	8,956,800.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
19-NOV-25	GAL	557.53	16,000	558.00	8,928,000.00	FDM Capital Securities (Private) Limited	AKD Securities Limited

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19-NOV-25	FECTC	163.94	12,000	186.00	2,232,000.00	MRA Securities (Private) Limited	Venus Securities (Private) Limited
19-NOV-25	SGF	94.98	5,000	95.00	475,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	MRA Securities (Private) Limited
Total:			25,113,000	681,804,550.00			
Total No. of Records: >>>>			25				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
19-NOV-25	LOTCHM	28.60	4,000,000	30.02	120,080,000.00	Fortune Securities Limited
19-NOV-25	KOIL	60.15	2,750,000	40.00	110,000,000.00	New Peak Securities (Private) Limited
19-NOV-25	FLYNG	57.29	900,000	51.00	45,900,000.00	MRA Securities (Private) Limited
19-NOV-25	GCIL	34.96	240,000	31.98	7,675,200.00	JS Global Capital Limited
19-NOV-25	CWSM	42.54	169,500	40.00	6,780,000.00	SAZ Capital Securities (Pvt.) Ltd.
19-NOV-25	AIRLINK	171.98	95,000	189.95	18,045,250.00	MRA Securities (Private) Limited
19-NOV-25	SEARL	104.07	75,000	115.00	8,625,000.00	MRA Securities (Private) Limited
19-NOV-25	FASM	284.21	50,000	284.31	14,215,500.00	Arif Habib Limited
19-NOV-25	PIBTL	15.65	50,000	15.55	777,500.00	Invest and Finance Securities Limited
19-NOV-25	FECTC	163.94	31,000	180.00	5,580,000.00	ASDA Securities (Private) Limited
19-NOV-25	PTC	38.58	25,000	37.09	927,250.00	CHASE SECURITIES LTD
19-NOV-25	PTC	38.58	25,000	37.10	927,500.00	CHASE SECURITIES LTD
19-NOV-25	SGPL	15.28	20,000	15.00	300,000.00	MRA Securities (Private) Limited
19-NOV-25	NRL	442.02	15,000	410.25	6,153,750.00	MRA Securities (Private) Limited
19-NOV-25	MLCF	104.46	15,000	100.00	1,500,000.00	MRA Securities (Private) Limited

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19-NOV-25	SGPL	15.28	11,000	15.28	168,080.00	MRA Securities (Private) Limited
19-NOV-25	SGF	94.98	10,000	100.00	1,000,000.00	MRA Securities (Private) Limited
19-NOV-25	PSX	42.30	10,000	45.00	450,000.00	Darson Securities (Private) Limited
19-NOV-25	PPL	201.02	5,000	181.00	905,000.00	MRA Securities (Private) Limited
19-NOV-25	BOP	33.69	5,000	34.21	171,050.00	Akhai Securities (Pvt.) Limited
19-NOV-25	BECO	7.70	1,000	8.10	8,100.00	Baba Equities (Private) Limited
19-NOV-25	MIRKS	39.74	1,000	43.39	43,390.00	MRA Securities (Private) Limited
19-NOV-25	NATF	384.95	950	986.80	937,460.00	MRA Securities (Private) Limited
19-NOV-25	NATF	384.95	950	386.80	367,460.00	MRA Securities (Private) Limited
Total:			8,505,400		351,537,490.00	
Total No. of Records: >>>>			24			