

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 20-NOV-2025 to 20-nov-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
20-NOV-25	BML	6.20	5,000,000	6.28	31,400,000.00	Topline Securities (Private) Limited	Arif Habib Limited
20-NOV-25	IBLHL	78.02	200,000	76.00	15,200,000.00	Trust Securities and Brokerage Limited	MRA Securities (Private) Limited
20-NOV-25	IBLHL	78.02	100,000	76.00	7,600,000.00	R. T. Securities (Pvt.) Limited	MRA Securities (Private) Limited
20-NOV-25	EFERT	216.32	30,000	220.00	6,600,000.00	Y. H. Securities (Private) Limited	TS Securities (Private) Limited
20-NOV-25	KOIL	62.73	2,300	63.10	145,130.00	Darson Securities (Private) Limited	MRA Securities (Private) Limited
Total:			5,332,300		60,945,130.00		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
20-NOV-25	P01GIS1410 26	0.00	200,000,000	91.48	18,296,000,000.00	JS Global Capital Limited
20-NOV-25	BML	6.20	75,680,000	6.25	473,000,000.00	Arif Habib Limited
20-NOV-25	TBL	12.06	449,000	12.05	5,410,450.00	Al Habib Capital Markets (Pvt.) Limited
20-NOV-25	NCPL	25.93	288,000	25.70	7,401,600.00	JS Global Capital Limited
20-NOV-25	GCWL	20.46	200,000	18.00	3,600,000.00	ASDA Securities (Private) Limited
20-NOV-25	BAHL	181.76	180,000	181.00	32,580,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
20-NOV-25	GGL	28.06	175,000	24.00	4,200,000.00	ASDA Securities (Private) Limited
20-NOV-25	DGKC	222.39	138,240	220.22	30,443,212.80	JS Global Capital Limited
20-NOV-25	IBLHL	78.02	120,000	73.50	8,820,000.00	MRA Securities (Private) Limited
20-NOV-25	NBP	214.19	100,000	233.00	23,300,000.00	Adam Securities (Pvt.) Ltd.
20-NOV-25	HUBC	215.89	100,000	193.00	19,300,000.00	Adam Securities (Pvt.) Ltd.
20-NOV-25	GCIL	38.46	65,000	31.00	2,015,000.00	ASDA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
20-NOV-25	FNEL	24.17	50,000	22.90	1,145,000.00	Fawad Yusuf Securities (Private) Limited
20-NOV-25	CPHL	81.70	42,500	81.90	3,480,750.00	Al Habib Capital Markets (Pvt.) Limited
20-NOV-25	KML	15.43	38,500	19.26	741,510.00	Apex Capital Securities (Private) Limited
20-NOV-25	LOTCHM	28.40	25,000	30.02	750,500.00	FDM Capital Securities (Private) Limited
20-NOV-25	FNEL	24.17	25,000	23.70	592,500.00	Fawad Yusuf Securities (Private) Limited
20-NOV-25	BOP	33.33	13,800	35.48	489,624.00	Continental Capital Management (Pvt) Ltd.
20-NOV-25	PPL	204.57	5,300	198.70	1,053,110.00	Aba Ali Habib Securities (Private) Limited
20-NOV-25	IBLHL	78.02	391	76.48	29,903.68	Zafar Securities (Private) Limited
Total:			277,695,731		18,914,353,160.48	
Total No. of Records: >>>>			20			