

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 21-NOV-2025 to 21-nov-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
21-NOV-25	BML	5.94	16,000,000	6.25	100,000,000.00	Foundation Securities (Pvt.) Limited	Arif Habib Limited
21-NOV-25	SEARL	102.96	550,000	103.40	56,870,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
21-NOV-25	SEARL	102.96	550,000	102.96	56,628,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
21-NOV-25	PIAHCLA	33.44	500,000	31.00	15,500,000.00	Fawad Yusuf Securities (Private) Limited	JS Global Capital Limited
21-NOV-25	PTC	38.87	250,000	39.50	9,875,000.00	Adam Securities (Pvt.) Ltd.	First Equity Modaraba
21-NOV-25	KAPCO	30.03	100,000	34.00	3,400,000.00		Rafi Securities (Private) Limited
21-NOV-25	DSIL	14.00	50,000	14.00	700,000.00	Bawa Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
21-NOV-25	DSIL	14.00	40,000	14.00	560,000.00	Spectrum Securities (Private) Limited	MRA Securities (Private) Limited
21-NOV-25	DSIL	14.00	10,000	14.00	140,000.00	Growth Securities (Pvt.) Limited	HH Misbah Securities (Private) Limited
21-NOV-25	MARI	708.88	5,000	718.00	3,590,000.00	SAZ Capital Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
Total:			18,055,000		247,263,000.00		
Total No. of Records: >>>>			10				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
21-NOV-25	WAVES	13.53	4,300,000	14.30	61,490,000.00	Multiline Securities (Pvt.) Ltd.
21-NOV-25	WAVES	13.53	4,300,000	13.80	59,340,000.00	Multiline Securities (Pvt.) Ltd.
21-NOV-25	OBOY	9.41	755,000	11.25	8,493,750.00	Al-Haq Securities (Private)Limited
21-NOV-25	BAFL	102.14	750,000	102.00	76,500,000.00	JS Global Capital Limited
21-NOV-25	DSIL	14.00	130,000	14.00	1,820,000.00	MRA Securities (Private) Limited
21-NOV-25	PTC	38.87	100,000	32.50	3,250,000.00	CHASE SECURITIES LTD
21-NOV-25	AIRLINK	173.79	95,000	174.00	16,530,000.00	MRA Securities (Private) Limited

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21-NOV-25	SEARL	102.96	75,000	103.60	7,770,000.00	MRA Securities (Private) Limited
21-NOV-25	TPL	7.62	73,614	7.95	585,231.30	Al Habib Capital Markets (Pvt.) Limited
21-NOV-25	HMB	113.98	60,000	114.00	6,840,000.00	Al Habib Capital Markets (Pvt.) Limited
21-NOV-25	PSO	448.68	50,000	453.00	22,650,000.00	Tannu Securities (Private) Limited
21-NOV-25	PIAHCLA	33.44	50,000	34.01	1,700,500.00	Adam Securities (Pvt.) Ltd.
21-NOV-25	FNEL	24.62	25,000	23.10	577,500.00	Fawad Yusuf Securities (Private) Limited
21-NOV-25	SPL	51.00	11,000	58.26	640,860.00	MRA Securities (Private) Limited
21-NOV-25	BOP	33.96	5,000	33.35	166,750.00	Akhai Securities (Pvt.) Limited
21-NOV-25	PPL	201.54	5,000	204.20	1,021,000.00	CHASE SECURITIES LTD
21-NOV-25	PPL	201.54	500	204.50	102,250.00	Seven Star Securities (Private) Limited
Total:			10,785,114		269,477,841.30	
Total No. of Records: >>>>			17			