

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 24-NOV-2025 to 24-nov-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
24-NOV-25	KEL	5.63	10,000,000	5.67	56,700,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
24-NOV-25	KEL	5.63	10,000,000	5.63	56,300,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
24-NOV-25	TPLRF1	11.02	3,000,000	11.84	35,520,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
24-NOV-25	TSBL	58.34	2,500,000	20.00	50,000,000.00	Fawad Yusuf Securities (Private) Limited	Trust Securities and Brokerage Limited
24-NOV-25	HASCOL	14.18	1,900,000	14.28	27,132,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
24-NOV-25	HASCOL	14.18	1,900,000	14.18	26,942,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
24-NOV-25	LOADS	18.30	1,900,000	18.30	34,770,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
24-NOV-25	LOADS	18.30	1,900,000	18.42	34,998,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
24-NOV-25	LOTCHEM	27.61	1,500,000	27.61	41,415,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
24-NOV-25	LOTCHEM	27.61	1,500,000	27.79	41,685,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
24-NOV-25	FNEL	24.26	1,000,000	24.00	24,000,000.00	Trust Securities and Brokerage Limited	MRA Securities (Private) Limited
24-NOV-25	THCCL	85.71	320,000	86.27	27,606,400.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
24-NOV-25	THCCL	85.71	320,000	85.71	27,427,200.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
24-NOV-25	ZAL	48.41	300,000	48.41	14,523,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
24-NOV-25	ZAL	48.41	300,000	48.73	14,619,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
24-NOV-25	PTC	39.19	250,000	39.65	9,912,500.00	First Equity Modaraba	Adam Securities (Pvt.) Ltd.
24-NOV-25	DSIL	15.40	200,000	15.55	3,110,000.00	MRA Securities (Private) Limited	Apex Capital Securities (Private) Limited
24-NOV-25	FFC	565.56	40,000	569.25	22,770,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
24-NOV-25	FFC	565.56	40,000	565.56	22,622,400.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
Total:			38,870,000		572,052,500.00		
Total No. of Records: >>>>			19				

CLIENT TO CLIENT TRANSACTIONS:

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 24-NOV-2025 to 24-nov-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-NOV-25	LOTCEM	27.61	56,425,865	22.37	1,262,246,600.05	Arif Habib Limited
24-NOV-25	BML	5.85	18,500,000	6.94	128,390,000.00	Trust Securities and Brokerage Limited
24-NOV-25	TPLRF1	11.02	2,000,000	11.84	23,680,000.00	Growth Securities (Pvt.) Limited
24-NOV-25	THCCL	85.71	477,500	85.70	40,921,750.00	Sakarwala Capital Securities (Pvt.) Ltd.
24-NOV-25	LOTCEM	27.61	250,000	27.60	6,900,000.00	Invest and Finance Securities Limited
24-NOV-25	HUBC	216.37	230,000	232.90	53,567,000.00	Multiline Securities (Pvt.) Ltd.
24-NOV-25	HUBC	216.37	230,000	210.10	48,323,000.00	Multiline Securities (Pvt.) Ltd.
24-NOV-25	DSIL	15.40	150,000	17.20	2,580,000.00	MRA Securities (Private) Limited
24-NOV-25	KTML	56.82	125,000	62.00	7,750,000.00	CHASE SECURITIES LTD
24-NOV-25	AIRLINK	173.53	100,000	156.50	15,650,000.00	MRA Securities (Private) Limited
24-NOV-25	DSIL	15.40	80,000	17.00	1,360,000.00	MRA Securities (Private) Limited
24-NOV-25	BML	5.85	50,000	6.49	324,500.00	General Investment and Securities (Private) Limited
24-NOV-25	FCSC	6.94	50,000	7.90	395,000.00	MRA Securities (Private) Limited
24-NOV-25	TPLP	11.04	25,000	11.90	297,500.00	MRA Securities (Private) Limited
24-NOV-25	AIRLINK	173.53	7,000	172.50	1,207,500.00	Darson Securities (Private) Limited
24-NOV-25	SPL	56.10	5,000	56.10	280,500.00	Ghani Osman Securities (Private) Limited
Total:			78,705,365		1,593,873,350.05	
Total No. of Records: >>>>			16			