

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 25-NOV-2025 to 25-nov-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
25-NOV-25	DNCC	23.89	354,500	28.07	9,950,815.00	Value Stock and Commodities (Private) Limited	Integrated Equities (Private) Limited
25-NOV-25	DSIL	13.86	150,000	16.98	2,547,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
25-NOV-25	AIRLINK	171.79	100,000	156.50	15,650,000.00	Orbit Securities (Private) Limited	MRA Securities (Private) Limited
Total:			604,500		28,147,815.00		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
25-NOV-25	BECO	6.99	30,000,000	7.25	217,500,000.00	Dawood Equities Limited
25-NOV-25	MUGHAL	81.17	1,600,000	81.17	129,872,000.00	Sherman Securities (Pvt.) Ltd.
25-NOV-25	THCCL	84.67	1,250,000	84.67	105,837,500.00	Sherman Securities (Pvt.) Ltd.
25-NOV-25	BAFL	102.04	835,000	102.00	85,170,000.00	JS Global Capital Limited
25-NOV-25	TREET	31.73	750,000	31.73	23,797,500.00	Sherman Securities (Pvt.) Ltd.
25-NOV-25	CPHL	83.19	402,000	83.25	33,466,500.00	Topline Securities (Private) Limited
25-NOV-25	PIBTL	15.17	200,000	16.40	3,280,000.00	JS Global Capital Limited
25-NOV-25	KTML	59.11	125,000	56.85	7,106,250.00	CHASE SECURITIES LTD
25-NOV-25	DSIL	13.86	50,000	17.20	860,000.00	MRA Securities (Private) Limited
25-NOV-25	DSIL	13.86	50,000	17.50	875,000.00	MRA Securities (Private) Limited
25-NOV-25	LUCK	430.53	10,000	426.00	4,260,000.00	A.H.M. Securities (Private) Limited
25-NOV-25	BOP	32.87	5,000	33.60	168,000.00	Akhai Securities (Pvt.) Limited
25-NOV-25	DSIL	13.86	4,312	16.94	73,045.28	JS Global Capital Limited
25-NOV-25	MLCF	103.06	4,000	104.25	417,000.00	Apex Capital Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
25-NOV-25	ZAL	48.41	2,800	49.12	137,536.00	Al Habib Capital Markets (Pvt.) Limited
25-NOV-25	ISL	87.27	2,500	89.00	222,500.00	MRA Securities (Private) Limited
25-NOV-25	AIRLINK	171.79	457	170.00	77,690.00	MRA Securities (Private) Limited
25-NOV-25	HUBC	215.16	400	217.00	86,800.00	MRA Securities (Private) Limited
Total:			35,291,469		613,207,321.28	
Total No. of Records: >>>>			18			