

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 26-NOV-2025 to 26-nov-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
26-NOV-25	HUMNL	16.48	1,000,000	15.00	15,000,000.00	Invest and Finance Securities Limited	Arif Habib Limited
26-NOV-25	FNEL	20.78	1,000,000	20.78	20,780,000.00	MRA Securities (Private) Limited	Trust Securities and Brokerage Limited
26-NOV-25	FNEL	20.78	568,000	25.35	14,398,800.00	MRA Securities (Private) Limited	Orbit Securities (Private) Limited
26-NOV-25	KEL	5.45	500,000	5.50	2,750,000.00	Growth Securities (Pvt.) Limited	First Equity Modaraba
26-NOV-25	WAVES	13.00	500,000	14.40	7,200,000.00	ASDA Securities (Private) Limited	MRA Securities (Private) Limited
26-NOV-25	UNITY	21.73	350,000	22.00	7,700,000.00	Growth Securities (Pvt.) Limited	First Equity Modaraba
26-NOV-25	PACE	20.61	250,000	24.95	6,237,500.00	MRA Securities (Private) Limited	Orbit Securities (Private) Limited
26-NOV-25	FNEL	20.78	238,000	21.25	5,057,500.00	MRA Securities (Private) Limited	Trust Securities and Brokerage Limited
26-NOV-25	FNEL	20.78	25,000	21.00	525,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Trust Securities and Brokerage Limited
Total:			4,431,000		79,648,800.00		
Total No. of Records: >>>>			9				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
26-NOV-25	WAVESAPP	9.63	5,175,000	9.61	49,731,750.00	Dawood Equities Limited
26-NOV-25	WAVESAPP	9.63	4,250,000	9.59	40,757,500.00	Dawood Equities Limited
26-NOV-25	WAVES	13.00	3,550,000	13.16	46,718,000.00	Dawood Equities Limited
26-NOV-25	TREET	31.65	2,700,000	31.47	84,969,000.00	Sherman Securities (Pvt.) Ltd.
26-NOV-25	WAVESAPP	9.63	2,650,000	9.54	25,281,000.00	Dawood Equities Limited
26-NOV-25	WAVES	13.00	2,238,000	13.10	29,317,800.00	Dawood Equities Limited
26-NOV-25	WTL	1.82	2,000,000	1.90	3,800,000.00	Arif Habib Limited
26-NOV-25	LOTCHM	27.19	2,000,000	28.68	57,360,000.00	AKD Securities Limited

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26-NOV-25	TELE	11.03	1,800,000	12.25	22,050,000.00	Trust Securities and Brokerage Limited
26-NOV-25	HASCOL	13.67	1,081,907	13.88	15,016,869.16	Invest and Finance Securities Limited
26-NOV-25	ACPL	279.15	507,500	282.00	143,115,000.00	Sherman Securities (Pvt.) Ltd.
26-NOV-25	INKL	112.34	482,000	111.45	53,718,900.00	Dawood Equities Limited
26-NOV-25	INKL	112.34	482,000	110.45	53,236,900.00	Dawood Equities Limited
26-NOV-25	SEARL	102.22	400,000	102.22	40,888,000.00	Sherman Securities (Pvt.) Ltd.
26-NOV-25	SNGP	117.62	200,000	107.15	21,430,000.00	MRA Securities (Private) Limited
26-NOV-25	IBLHL	62.69	160,000	76.63	12,260,800.00	Trust Securities and Brokerage Limited
26-NOV-25	RPL	17.70	150,000	17.85	2,677,500.00	Al Habib Capital Markets (Pvt.) Limited
26-NOV-25	GTYS	36.89	140,000	36.89	5,164,600.00	Akik Capital (Private) Limited
26-NOV-25	FNEL	20.78	100,000	23.00	2,300,000.00	Fawad Yusuf Securities (Private) Limited
26-NOV-25	HBL	300.95	47,500	265.50	12,611,250.00	Adam Usman Securities (Private) Limited
26-NOV-25	NBP	216.22	46,000	190.00	8,740,000.00	Adam Securities (Pvt.) Ltd.
26-NOV-25	FNEL	20.78	25,000	24.50	612,500.00	Invest and Finance Securities Limited
26-NOV-25	ENGROH	213.33	10,000	223.25	2,232,500.00	DJM SECURITIES LIMITED
26-NOV-25	ATRL	642.18	7,500	721.00	5,407,500.00	Adam Usman Securities (Private) Limited
26-NOV-25	BBFL	51.99	1,500	54.20	81,300.00	MRA Securities (Private) Limited
26-NOV-25	PPL	198.54	500	204.50	102,250.00	Seven Star Securities (Private) Limited
26-NOV-25	FFC	589.43	225	581.50	130,837.50	New Peak Securities (Private) Limited
26-NOV-25	NRL	394.86	50	428.00	21,400.00	A.H.M. Securities (Private) Limited

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Transaction Period From 26-NOV-2025 to 26-nov-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			30,204,682		739,733,156.66	
Total No. of Records: >>>>			28			