

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 27-NOV-2025 to 27-nov-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
27-NOV-25	SSGC	35.88	1,300,000	33.50	43,550,000.00	Baba Equities (Private) Limited	Sherman Securities (Pvt.) Ltd.
27-NOV-25	KEL	5.51	500,000	5.55	2,775,000.00	First Equity Modaraba	Growth Securities (Pvt.) Limited
27-NOV-25	UNITY	21.77	350,000	22.21	7,773,500.00	First Equity Modaraba	Growth Securities (Pvt.) Limited
27-NOV-25	FNEL	18.70	350,000	16.85	5,897,500.00	MRA Securities (Private) Limited	Fawad Yusuf Securities (Private) Limited
27-NOV-25	FNEL	18.70	25,000	22.86	571,500.00	Axis Global Limited	MRA Securities (Private) Limited
Total:			2,525,000		60,567,500.00		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
27-NOV-25	P03FRR211027	0.00	250,000,000	101.64	25,410,000,000.00	AKD Securities Limited
27-NOV-25	P05FRR180929	0.00	100,000,000	109.28	10,928,000,000.00	Next Capital Limited
27-NOV-25	P05FRR070330	0.00	100,000,000	103.65	10,365,000,000.00	Next Capital Limited
27-NOV-25	P05FRR090130	0.00	50,000,000	103.46	5,173,000,000.00	Next Capital Limited
27-NOV-25	WTL	1.86	2,000,000	1.90	3,800,000.00	Arif Habib Limited
27-NOV-25	PSX	42.19	1,800,000	42.00	75,600,000.00	SAZ Capital Securities (Pvt.) Ltd.
27-NOV-25	SSGC	35.88	1,000,000	32.90	32,900,000.00	MRA Securities (Private) Limited
27-NOV-25	INKL	106.55	482,000	111.27	53,632,140.00	Dawood Equities Limited
27-NOV-25	CPHL	86.70	470,406	86.70	40,784,200.20	Fawad Yusuf Securities (Private) Limited
27-NOV-25	TRG	70.50	185,000	76.50	14,152,500.00	Adam Securities (Pvt.) Ltd.

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
27-NOV-25	FNEL	18.70	150,000	21.00	3,150,000.00	SAZ Capital Securities (Pvt.) Ltd.
27-NOV-25	FDPL	6.95	150,000	8.60	1,290,000.00	SAZ Capital Securities (Pvt.) Ltd.
27-NOV-25	SSGC	35.88	141,220	35.00	4,942,700.00	Sherman Securities (Pvt.) Ltd.
27-NOV-25	CPHL	86.70	100,000	85.80	8,580,000.00	Multiline Securities (Pvt.) Ltd.
27-NOV-25	FEM	10.99	100,000	13.00	1,300,000.00	SAZ Capital Securities (Pvt.) Ltd.
27-NOV-25	FNEL	18.70	100,000	21.50	2,150,000.00	Fawad Yusuf Securities (Private) Limited
27-NOV-25	SNAI	30.12	74,312	30.94	2,299,213.28	Akik Capital (Private) Limited
27-NOV-25	LUCK	451.58	32,000	395.00	12,640,000.00	Adam Securities (Pvt.) Ltd.
27-NOV-25	FNEL	18.70	25,000	16.85	421,250.00	MRA Securities (Private) Limited
27-NOV-25	LUCK	451.58	22,000	445.00	9,790,000.00	CHASE SECURITIES LTD
27-NOV-25	ADAMS	70.80	20,000	70.80	1,416,000.00	Akik Capital (Private) Limited
27-NOV-25	NBP	216.40	19,000	215.00	4,085,000.00	New Peak Securities (Private) Limited
27-NOV-25	PIOC	336.45	15,531	333.50	5,179,588.50	Topline Securities (Private) Limited
27-NOV-25	KEL	5.51	5,000	5.64	28,200.00	AKD Securities Limited
27-NOV-25	MARI	706.37	5,000	705.00	3,525,000.00	Ghani Osman Securities (Private) Limited
Total:			506,896,469		52,157,665,791.98	
Total No. of Records: >>>>			25			