

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 28-NOV-2025 to 28-nov-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
28-NOV-25	OBOY	9.71	500,000	11.25	5,625,000.00	Al-Haq Securities (Private)Limited	Zahid Latif Khan Securities (Private) Limited
28-NOV-25	AKDSL	35.00	425,000	35.00	14,875,000.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
28-NOV-25	AKDSL	35.00	425,000	35.12	14,926,000.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
28-NOV-25	TRSM	35.77	155,000	35.77	5,544,350.00	MRA Securities (Private) Limited	Trust Securities and Brokerage Limited
28-NOV-25	THCCL	92.37	149,500	92.37	13,809,315.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
28-NOV-25	THCCL	92.37	149,500	92.70	13,858,650.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
28-NOV-25	MUREB	1053.85	17,550	1050.00	18,427,500.00	Orbit Securities (Private) Limited	Topline Securities (Private) Limited
28-NOV-25	GAL	564.99	16,000	565.00	9,040,000.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
28-NOV-25	GAL	564.99	16,000	566.90	9,070,400.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
28-NOV-25	TOMCL	52.06	8,731	52.80	460,996.80	Akhai Securities (Pvt.) Limited	H. M. Idrees H. Adam (SMC-Private) Limited
Total:			1,862,281		105,637,211.80		
Total No. of Records: >>>>			10				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
28-NOV-25	P03FRR211 027	0.00	50,000,000	101.64	5,082,000,000.00	AKD Securities Limited
28-NOV-25	WTL	1.82	4,000,000	1.89	7,560,000.00	Fortune Securities Limited
28-NOV-25	PSX	44.06	1,800,000	42.00	75,600,000.00	SAZ Capital Securities (Pvt.) Ltd.
28-NOV-25	WAVES	12.98	1,300,000	12.96	16,848,000.00	Dawood Equities Limited
28-NOV-25	WTL	1.82	1,290,000	0.05	64,500.00	Next Capital Limited
28-NOV-25	WAVESAPP	9.53	1,000,000	9.67	9,670,000.00	Dawood Equities Limited
28-NOV-25	WAVES	12.98	800,000	13.12	10,496,000.00	Dawood Equities Limited

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28-NOV-25	WAVES	12.98	500,000	13.10	6,550,000.00	Dawood Equities Limited
28-NOV-25	SSGC	39.47	375,000	38.91	14,591,250.00	Fortune Securities Limited
28-NOV-25	CWSM	40.11	284,000	39.07	11,095,880.00	Fortune Securities Limited
28-NOV-25	LPL	27.24	242,121	27.60	6,682,539.60	Sherman Securities (Pvt.) Ltd.
28-NOV-25	TREET	32.26	150,000	32.30	4,845,000.00	Sherman Securities (Pvt.) Ltd.
28-NOV-25	FNEL	16.83	100,000	19.00	1,900,000.00	Fawad Yusuf Securities (Private) Limited
28-NOV-25	CPHL	85.17	100,000	87.25	8,725,000.00	Multiline Securities (Pvt.) Ltd.
28-NOV-25	DCL	12.84	100,000	12.57	1,257,000.00	H. M. Idrees H. Adam (SMC-Private) Limited
28-NOV-25	TRG	70.22	75,000	70.80	5,310,000.00	Mayari Securities (Private) Limited
28-NOV-25	PPL	210.52	60,459	210.52	12,727,828.68	Optimus Capital Management (Pvt.)limited
28-NOV-25	PPL	210.52	48,000	186.00	8,928,000.00	Adam Securities (Pvt.) Ltd.
28-NOV-25	SNGP	119.70	30,000	131.00	3,930,000.00	MRA Securities (Private) Limited
28-NOV-25	SNGP	119.70	20,000	120.84	2,416,800.00	Fortune Securities Limited
28-NOV-25	PIOC	359.52	15,531	333.50	5,179,588.50	Topline Securities (Private) Limited
28-NOV-25	EFERT	219.80	14,500	214.00	3,103,000.00	Seven Star Securities (Private) Limited
28-NOV-25	OGDC	265.21	12,500	283.00	3,537,500.00	MRA Securities (Private) Limited
28-NOV-25	KSBP	204.79	10,000	203.20	2,032,000.00	Fortune Securities Limited
28-NOV-25	EFERT	219.80	4,500	215.00	967,500.00	Seven Star Securities (Private) Limited
28-NOV-25	PPL	210.52	1,000	208.80	208,800.00	Akhai Securities (Pvt.) Limited
28-NOV-25	MWMP	94.45	1,000	115.00	115,000.00	Rafi Securities (Private) Limited
28-NOV-25	SEARL	103.20	500	103.80	51,900.00	Orbit Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
28-NOV-25	FFC	586.18	100	593.00	59,300.00	New Peak Securities (Private) Limited
Total:			62,334,211		5,306,452,386.78	
Total No. of Records: >>>>			29			