

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 13-NOV-2025 to 13-nov-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
13-NOV-25	FNEL	19.63	1,500,000	22.73	34,095,000.00	Fawad Yusuf Securities (Private) Limited	JS Global Capital Limited
13-NOV-25	KEL	5.02	1,100,000	5.12	5,632,000.00	First Equity Modaraba	Adam Securities (Pvt.) Ltd.
13-NOV-25	NBP	214.94	534,569	213.95	114,371,037.55	Darson Securities (Private) Limited	MRA Securities (Private) Limited
13-NOV-25	OGDC	243.15	253,959	240.70	61,127,931.30	MRA Securities (Private) Limited	JS Global Capital Limited
13-NOV-25	SEARL	103.61	160,000	101.60	16,256,000.00	MRA Securities (Private) Limited	JS Global Capital Limited
13-NOV-25	UNITY	21.72	140,000	22.07	3,089,800.00	First Equity Modaraba	Growth Securities (Pvt.) Limited
13-NOV-25	PIBTL	14.60	100,000	14.45	1,445,000.00	First Equity Modaraba	Growth Securities (Pvt.) Limited
13-NOV-25	CWSM	40.59	100,000	40.59	4,059,000.00	MRA Securities (Private) Limited	Zillion Capital Securities (Pvt.) Ltd.
13-NOV-25	CPHL	81.08	55,000	81.30	4,471,500.00	MRA Securities (Private) Limited	JS Global Capital Limited
13-NOV-25	IGIHL	295.32	10,000	324.00	3,240,000.00	Invest and Finance Securities Limited	MRA Securities (Private) Limited
13-NOV-25	MLCF	99.15	2,000	99.40	198,800.00		Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
13-NOV-25	MLCF	99.15	2,000	99.10	198,200.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	
13-NOV-25	BHAT	806.04	900	1250.00	1,125,000.00	FDM Capital Securities (Private) Limited	Time Securities (Private) Limited
13-NOV-25	SPL	29.40	500	32.34	16,170.00	Rahat Securities Limited	Darson Securities (Private) Limited
Total:			3,958,928		249,325,438.85		
Total No. of Records: >>>>			14				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
13-NOV-25	P01GIS031225	0.00	2,000,000,000	99.55	199,100,000,000.00	AKD Securities Limited
13-NOV-25	P01GIS0312	0.00	2,000,000,000	99.57	199,140,000,000.00	AKD Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
	25					
13-NOV-25	REDCO	17.51	4,036,998	16.85	68,023,416.30	Arif Habib Limited
13-NOV-25	KEL	5.02	2,500,000	5.02	12,550,000.00	Sherman Securities (Pvt.) Ltd.
13-NOV-25	SSGC	32.36	900,000	29.40	26,460,000.00	Adam Usman Securities (Private) Limited
13-NOV-25	TSBL	52.22	740,000	20.00	14,800,000.00	Trust Securities and Brokerage Limited
13-NOV-25	MLCF	99.15	580,000	92.90	53,882,000.00	CHASE SECURITIES LTD
13-NOV-25	PIAHCLA	27.60	375,000	30.55	11,456,250.00	Orbit Securities (Private) Limited
13-NOV-25	EFERT	216.33	250,000	232.40	58,100,000.00	Multiline Securities (Pvt.) Ltd.
13-NOV-25	EFERT	216.33	250,000	205.00	51,250,000.00	Multiline Securities (Pvt.) Ltd.
13-NOV-25	LPL	26.30	200,000	26.30	5,260,000.00	Sherman Securities (Pvt.) Ltd.
13-NOV-25	TSBL	52.22	150,000	50.00	7,500,000.00	Trust Securities and Brokerage Limited
13-NOV-25	ENGROH	218.37	75,000	222.00	16,650,000.00	DJM SECURITIES LIMITED
13-NOV-25	TSBL	52.22	50,000	48.00	2,400,000.00	MRA Securities (Private) Limited
13-NOV-25	PIOC	244.18	40,000	250.00	10,000,000.00	MRA Securities (Private) Limited
13-NOV-25	MLCF	99.15	40,000	99.15	3,966,000.00	MRA Securities (Private) Limited
13-NOV-25	TSBL	52.22	27,500	38.90	1,069,750.00	Trust Securities and Brokerage Limited
13-NOV-25	AKGL	60.50	22,186	60.50	1,342,253.00	Akik Capital (Private) Limited
13-NOV-25	KSBP	209.07	15,000	194.00	2,910,000.00	Fortune Securities Limited
13-NOV-25	TREET	32.18	12,773	32.50	415,122.50	Apex Capital Securities (Private) Limited
13-NOV-25	AGIL	143.94	10,000	142.00	1,420,000.00	Topline Securities (Private) Limited
13-NOV-25	MLCF	99.15	5,000	99.00	495,000.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
13-NOV-25	EFERT	216.33	4,500	215.00	967,500.00	Seven Star Securities (Private) Limited
13-NOV-25	FNEL	19.63	4,499	21.00	94,479.00	MRA Securities (Private) Limited
13-NOV-25	PPL	188.94	2,500	184.99	462,475.00	INSIGHT SECURITIES LIMITED
13-NOV-25	PTC	34.45	1,000	34.50	34,500.00	Apex Capital Securities (Private) Limited
13-NOV-25	PIAHCLA	27.60	1,000	30.00	30,000.00	Apex Capital Securities (Private) Limited
13-NOV-25	GTYS	36.98	700	36.80	25,760.00	Akhai Securities (Pvt.) Limited
13-NOV-25	SPL	29.40	500	32.34	16,170.00	Darson Securities (Private) Limited
13-NOV-25	SPL	29.40	500	32.34	16,170.00	JS Global Capital Limited
13-NOV-25	MEBL	421.92	100	423.49	42,349.00	INSIGHT SECURITIES LIMITED
13-NOV-25	BWCL	558.20	40	567.50	22,700.00	INSIGHT SECURITIES LIMITED
Total:			4,010,294,796		398,591,661,894.80	
Total No. of Records: >>>>			32			