

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 11-DEC-2025 to 11-dec-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
11-DEC-25	KOHC	104.14	400,000	106.00	42,400,000.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
11-DEC-25	KOHC	104.14	400,000	107.42	42,968,000.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
11-DEC-25	DSIL	14.58	302,440	14.58	4,409,575.20	Ample Securities (Private) Limited	Ghani Osman Securities (Private) Limited
11-DEC-25	KTML	67.95	118,000	68.00	8,024,000.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
11-DEC-25	KTML	67.95	118,000	68.25	8,053,500.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
11-DEC-25	THCCL	87.47	50,000	87.50	4,375,000.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
11-DEC-25	THCCL	87.47	50,000	87.82	4,391,000.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
11-DEC-25	IDYM	175.50	25,000	165.00	4,125,000.00	ASDA Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
11-DEC-25	IDYM	175.50	20,000	166.00	3,320,000.00	Creative Capital Securities (Private) Limited	Y. H. Securities (Private) Limited
Total:			1,483,440		122,066,075.20		
Total No. of Records: >>>>			9				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
11-DEC-25	P01GIS1410 26	0.00	333,000,000	92.10	30,668,867,100.00	AKD Securities Limited
11-DEC-25	PKGP	58.92	17,511,000	67.36	1,179,540,960.00	Arif Habib Limited
11-DEC-25	LOTCHM	29.75	2,500,000	29.90	74,750,000.00	Fortune Securities Limited
11-DEC-25	LOTCHM	29.75	2,500,000	30.05	75,125,000.00	Fortune Securities Limited
11-DEC-25	ASL	13.75	1,050,000	15.80	16,590,000.00	Ample Securities (Private) Limited
11-DEC-25	WTL	1.79	1,000,000	2.15	2,150,000.00	Venus Securities (Private) Limited
11-DEC-25	GTYR	39.10	629,000	43.00	27,047,000.00	Ample Securities (Private) Limited
11-DEC-25	ENGROH	217.58	465,000	220.00	102,300,000.00	DJM SECURITIES LIMITED

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 11-DEC-2025 to 11-dec-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
11-DEC-25	NML	176.72	300,000	159.25	47,775,000.00	Multiline Securities (Pvt.) Ltd.
11-DEC-25	SEARL	105.85	249,000	117.00	29,133,000.00	Ample Securities (Private) Limited
11-DEC-25	CPPL	100.07	177,000	110.00	19,470,000.00	Ample Securities (Private) Limited
11-DEC-25	GHNI	831.57	50,000	781.03	39,051,500.00	Friendly Securities (Private) Limited
11-DEC-25	DGKC	243.77	50,000	251.00	12,550,000.00	JS Global Capital Limited
11-DEC-25	HUBC	222.23	5,000	226.00	1,130,000.00	FDM Capital Securities (Private) Limited
11-DEC-25	NML	176.72	5,000	163.01	815,050.00	AKD Securities Limited
11-DEC-25	NML	176.72	1,500	162.50	243,750.00	Sherman Securities (Pvt.) Ltd.
11-DEC-25	SNGP	118.05	1,000	118.00	118,000.00	Ghani Osman Securities (Private) Limited
Total:			359,493,500		32,296,656,360.00	
Total No. of Records: >>>>			17			