

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 16-DEC-2025 to 16-dec-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
16-DEC-25	DEL	24.83	175,001	29.90	5,232,529.90	Dawood Equities Limited	Alfa Adhi Securities (Pvt.) Ltd.
16-DEC-25	TPL	11.75	100,000	14.37	1,437,000.00	MRA Securities (Private) Limited	Fawad Yusuf Securities (Private) Limited
16-DEC-25	STPL	8.30	15,000	8.60	129,000.00	Y. H. Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			290,001		6,798,529.90		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
16-DEC-25	TREET	31.11	6,000,000	31.10	186,600,000.00	Sherman Securities (Pvt.) Ltd.
16-DEC-25	BNL	12.86	2,500,000	13.70	34,250,000.00	JS Global Capital Limited
16-DEC-25	TPL	11.75	1,500,000	11.75	17,625,000.00	Growth Securities (Pvt.) Limited
16-DEC-25	TPL	11.75	904,269	14.37	12,994,345.53	Growth Securities (Pvt.) Limited
16-DEC-25	PPL	224.15	850,000	223.41	189,898,500.00	CHASE SECURITIES LTD
16-DEC-25	BAFL	105.23	650,000	104.90	68,185,000.00	Arif Habib Limited
16-DEC-25	SYS	167.16	600,000	166.60	99,960,000.00	CHASE SECURITIES LTD
16-DEC-25	FNEL	20.44	500,000	14.00	7,000,000.00	Orbit Securities (Private) Limited
16-DEC-25	TPL	11.75	500,000	14.00	7,000,000.00	Orbit Securities (Private) Limited
16-DEC-25	HUBC	222.51	350,000	223.00	78,050,000.00	Sherman Securities (Pvt.) Ltd.
16-DEC-25	FCEPL	85.90	250,000	87.00	21,750,000.00	Sherman Securities (Pvt.) Ltd.
16-DEC-25	MARI	705.94	162,000	707.00	114,534,000.00	Sherman Securities (Pvt.) Ltd.
16-DEC-25	BAFL	105.23	121,500	0.00	0.00	IGI Finex Securities Limited
16-DEC-25	BAHL	182.50	68,000	0.00	0.00	IGI Finex Securities Limited

OFF MARKET TRADES

Transaction Period From 16-DEC-2025 to 16-dec-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
16-DEC-25	JSBL	17.13	30,000	16.55	496,500.00	Continental Capital Management (Pvt) Ltd.
16-DEC-25	MLCF	126.40	26,000	126.00	3,276,000.00	MRA Securities (Private) Limited
16-DEC-25	FFC	577.60	25,500	0.00	0.00	IGI Finex Securities Limited
16-DEC-25	BOP	37.11	25,000	36.40	910,000.00	MRA Securities (Private) Limited
16-DEC-25	PTC	47.27	20,000	46.15	923,000.00	Seven Star Securities (Private) Limited
16-DEC-25	TPL	11.75	10,000	14.37	143,700.00	MRA Securities (Private) Limited
16-DEC-25	DHPL	55.02	5,000	55.02	275,100.00	Seven Star Securities (Private) Limited
16-DEC-25	DGKC	242.58	4,061	241.64	981,300.04	Fawad Yusuf Securities (Private) Limited
16-DEC-25	FNEL	20.44	4,000	24.74	98,960.00	BMA Capital Management Limited
16-DEC-25	SSGC	39.26	3,500	39.50	138,250.00	Sherman Securities (Pvt.) Ltd.
16-DEC-25	CPHL	89.33	1,000	88.65	88,650.00	Ghani Osman Securities (Private) Limited
16-DEC-25	SGPL	29.63	234	33.00	7,722.00	Fawad Yusuf Securities (Private) Limited
16-DEC-25	PIOC	403.53	200	406.50	81,300.00	MRA Securities (Private) Limited
16-DEC-25	MCB	367.47	200	374.50	74,900.00	MRA Securities (Private) Limited
16-DEC-25	LSEFSL	25.01	176	26.30	4,628.80	JS Global Capital Limited
16-DEC-25	KML	15.34	100	16.00	1,600.00	Sakarwala Capital Securities (Pvt.) Ltd.
16-DEC-25	GLAXO	386.29	10	393.00	3,930.00	Mayari Securities (Private) Limited
Total:			15,110,750		845,352,386.37	
Total No. of Records: >>>>			31			