

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 03-DEC-2025 to 03-dec-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
03-DEC-25	WAVESAPP	9.62	3,013,500	9.62	28,989,870.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
03-DEC-25	WAVES	13.16	400,000	13.18	5,272,000.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
03-DEC-25	WAVES	13.16	400,000	13.17	5,268,000.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
03-DEC-25	FCEPL	85.08	200,000	86.00	17,200,000.00	Tannu Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
03-DEC-25	SEL	28.29	50,000	25.72	1,286,000.00	Apex Capital Securities (Private) Limited	Fawad Yusuf Securities (Private) Limited
03-DEC-25	PIOC	381.81	50,000	380.00	19,000,000.00	Tannu Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
03-DEC-25	FECTC	151.54	50,000	165.00	8,250,000.00	Tannu Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
Total:			4,163,500		85,265,870.00		
Total No. of Records: >>>>			7				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-DEC-25	BML	5.76	2,500,000	6.10	15,250,000.00	ASDA Securities (Private) Limited
03-DEC-25	BML	5.76	2,500,000	6.20	15,500,000.00	ASDA Securities (Private) Limited
03-DEC-25	FLYNG	54.60	2,116,000	55.00	116,380,000.00	MRA Securities (Private) Limited
03-DEC-25	WTL	1.86	1,500,000	2.12	3,180,000.00	ASDA Securities (Private) Limited
03-DEC-25	BAFL	104.37	495,300	105.00	52,006,500.00	JS Global Capital Limited
03-DEC-25	THCCL	85.90	250,000	94.38	23,595,000.00	ASDA Securities (Private) Limited
03-DEC-25	TRG	77.09	150,000	79.51	11,926,500.00	Topline Securities (Private) Limited
03-DEC-25	THCCL	85.90	118,090	94.76	11,190,208.40	ASDA Securities (Private) Limited
03-DEC-25	WTL	1.86	27,500	1.87	51,425.00	Akhai Securities (Pvt.) Limited
03-DEC-25	ZAL	51.29	25,000	55.80	1,395,000.00	MRA Securities (Private) Limited

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Transaction Period From 03-DEC-2025 to 03-dec-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-DEC-25	UBL	374.83	25,000	375.00	9,375,000.00	A.H.M. Securities (Private) Limited
03-DEC-25	IBLHL	57.34	25,000	79.00	1,975,000.00	ASDA Securities (Private) Limited
03-DEC-25	ANSM	15.65	25,000	16.90	422,500.00	FDM Capital Securities (Private) Limited
03-DEC-25	IBLHL	57.34	3,000	60.05	180,150.00	BMA Capital Management Limited
03-DEC-25	WTL	1.86	500	1.88	940.00	Adam Securities (Pvt.) Ltd.
03-DEC-25	SAZEW	1719.55	26	1762.79	45,832.54	CHASE SECURITIES LTD
Total:			9,760,416		262,474,055.94	
Total No. of Records: >>>>			16			