

## OFF MARKET TRADES

Transaction Period From 04-DEC-2025 to 04-dec-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
04-DEC-25	THCCL	83.91	1,500,000	84.30	126,450,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
04-DEC-25	THCCL	83.91	1,500,000	83.91	125,865,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
04-DEC-25	SEARL	104.23	550,000	105.60	58,080,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
04-DEC-25	SEARL	104.23	550,000	104.23	57,326,500.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
04-DEC-25	DNCC	24.72	406,000	24.50	9,947,000.00	Value Stock and Commodities (Private) Limited	Integrated Equities (Private) Limited
Total:			4,506,000		377,668,500.00		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
04-DEC-25	P05VRR180 929	0.00	300,000,000	100.70	30,210,000,000.00	JS Global Capital Limited
04-DEC-25	P05VRR180 929	0.00	300,000,000	100.70	30,210,000,000.00	Next Capital Limited
04-DEC-25	WTL	1.83	2,500,000	2.13	5,325,000.00	Best Securities (Private) Limited
04-DEC-25	FDPL	6.82	50,000	7.15	357,500.00	Rafi Securities (Private) Limited
04-DEC-25	WAVES	13.09	50,000	14.30	715,000.00	FDM Capital Securities (Private) Limited
04-DEC-25	THCCL	83.91	37,500	86.00	3,225,000.00	Sherman Securities (Pvt.) Ltd.
04-DEC-25	PSO	459.83	15,404	455.78	7,020,835.12	SAZ Capital Securities (Pvt.) Ltd.
04-DEC-25	MARI	703.10	10,000	707.15	7,071,500.00	Standard Capital Securities (Private) Limited
04-DEC-25	NCPL	31.45	10,000	31.10	311,000.00	MRA Securities (Private) Limited
04-DEC-25	NCPL	31.45	10,000	31.00	310,000.00	MRA Securities (Private) Limited
04-DEC-25	SEARL	104.23	500	104.00	52,000.00	Apex Capital Securities (Private) Limited

OFF MARKET TRADES

Transaction Period From 04-DEC-2025 to 04-dec-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
04-DEC-25	SGF	120.75	95	121.90	11,580.50	JS Global Capital Limited
Total:			602,683,499		60,444,399,415.62	
Total No. of Records: >>>>			12			