

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 17-DEC-2025 to 17-dec-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
17-DEC-25	BML	6.05	871,500	6.14	5,351,010.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
17-DEC-25	BML	6.05	871,500	6.10	5,316,150.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
17-DEC-25	AKDSL	36.30	425,000	36.50	15,512,500.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
17-DEC-25	AKDSL	36.30	425,000	36.70	15,597,500.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
17-DEC-25	NML	185.23	200,000	185.23	37,046,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Continental Capital Management (Pvt) Ltd.
17-DEC-25	TRSM	30.86	200,000	37.72	7,544,000.00	Spectrum Securities (Private) Limited	MRA Securities (Private) Limited
17-DEC-25	THCCL	86.03	149,500	86.50	12,931,750.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
17-DEC-25	THCCL	86.03	149,500	87.00	13,006,500.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
Total:			3,292,000		112,305,410.00		
Total No. of Records: >>>>			8				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
17-DEC-25	PPL	221.40	850,000	223.42	189,907,000.00	CHASE SECURITIES LTD
17-DEC-25	SYS	167.06	600,000	166.61	99,966,000.00	CHASE SECURITIES LTD
17-DEC-25	OGDC	271.33	285,000	279.60	79,686,000.00	AKD Securities Limited
17-DEC-25	BAFL	106.29	200,000	106.26	21,252,000.00	Adam Usman Securities (Private) Limited
17-DEC-25	HASCOL	15.63	100,000	13.10	1,310,000.00	Value Stock and Commodities (Private) Limited
17-DEC-25	WAVESAPP	9.68	50,000	787.33	39,366,500.00	Friendly Securities (Private) Limited
17-DEC-25	GHNI	834.70	50,000	787.33	39,366,500.00	Friendly Securities (Private) Limited
17-DEC-25	SBL	13.86	50,000	13.80	690,000.00	MRA Securities (Private) Limited
17-DEC-25	FNEL	20.49	50,000	19.20	960,000.00	CHASE SECURITIES LTD

OFF MARKET TRADES

Transaction Period From 17-DEC-2025 to 17-dec-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
17-DEC-25	NCPL	50.27	20,000	48.58	971,600.00	Standard Capital Securities (Private) Limited
17-DEC-25	TRSM	30.86	15,000	37.72	565,800.00	MRA Securities (Private) Limited
17-DEC-25	PAEL	56.15	15,000	55.42	831,300.00	Multiline Securities (Pvt.) Ltd.
17-DEC-25	SHFA	512.29	10,000	500.00	5,000,000.00	JS Global Capital Limited
17-DEC-25	GGGL	10.76	10,000	11.10	111,000.00	JS Global Capital Limited
17-DEC-25	SSGC	37.15	3,500	39.40	137,900.00	Sherman Securities (Pvt.) Ltd.
17-DEC-25	JSIL	43.65	500	44.00	22,000.00	JS Global Capital Limited
17-DEC-25	NML	185.23	500	198.00	99,000.00	Ghani Osman Securities (Private) Limited
Total:			2,309,500		480,242,600.00	
Total No. of Records: >>>>			17			