

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 19-DEC-2025 to 19-dec-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
19-DEC-25	TPL	11.65	9,000,000	10.80	97,200,000.00	MRA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
19-DEC-25	TPL	11.65	1,000,000	10.90	10,900,000.00	Growth Securities (Pvt.) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
19-DEC-25	TPL	11.65	1,000,000	10.90	10,900,000.00	MRA Securities (Private) Limited	JS Global Capital Limited
19-DEC-25	ILP	77.24	285,000	78.50	22,372,500.00	Multiline Securities (Pvt.) Ltd.	Khadim Ali Shah Bukhari Securities (Private) Limited
19-DEC-25	KTML	66.36	118,000	66.36	7,830,480.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
19-DEC-25	KTML	66.36	118,000	66.66	7,865,880.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
19-DEC-25	THCCL	86.13	50,000	86.13	4,306,500.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
19-DEC-25	THCCL	86.13	50,000	86.50	4,325,000.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
19-DEC-25	EMCO	63.36	25,000	73.00	1,825,000.00	Growth Securities (Pvt.) Limited	AKD Securities Limited
Total:			11,646,000		167,525,360.00		
Total No. of Records: >>>>			9				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
19-DEC-25	CSIL	8.30	1,500,000	9.30	13,950,000.00	MRA Securities (Private) Limited
19-DEC-25	CSIL	8.30	230,000	8.30	1,909,000.00	Adam Usman Securities (Private) Limited
19-DEC-25	CPHL	87.60	103,000	86.59	8,918,770.00	Dawood Equities Limited
19-DEC-25	HUMNL	14.59	100,000	14.58	1,458,000.00	CHASE SECURITIES LTD
19-DEC-25	THCCL	86.13	100,000	88.00	8,800,000.00	Multiline Securities (Pvt.) Ltd.
19-DEC-25	HASCOL	14.94	32,750	15.81	517,777.50	CHASE SECURITIES LTD
19-DEC-25	MUGHALC	65.86	5,516	67.10	370,123.60	Invest and Finance Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
19-DEC-25	DHPL	40.20	5,000	55.02	275,100.00	Seven Star Securities (Private) Limited
19-DEC-25	WASL	6.65	3,500	7.90	27,650.00	CHASE SECURITIES LTD
19-DEC-25	TOMCL	52.53	1,710	57.11	97,658.10	CHASE SECURITIES LTD
19-DEC-25	MEBL	438.78	500	434.75	217,375.00	Al Habib Capital Markets (Pvt.) Limited
19-DEC-25	MTL	514.00	450	717.18	322,731.00	CHASE SECURITIES LTD
19-DEC-25	MARI	706.73	350	898.64	314,524.00	CHASE SECURITIES LTD
Total:			2,082,776		37,178,709.20	
Total No. of Records: >>>>			13			