

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 31-DEC-2025 to 31-dec-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
31-DEC-25	P03VRR280627	0.00	1,000,000,000	99.90	99,900,000,000.00	Arif Habib Limited	
31-DEC-25	SEPL	158.18	1,050,000	166.00	174,300,000.00	Topline Securities (Private) Limited	Al Habib Capital Markets (Pvt.) Limited
31-DEC-25	SEPL	158.18	1,050,000	166.00	174,300,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited	Al Habib Capital Markets (Pvt.) Limited
31-DEC-25	SEPL	158.18	1,050,000	166.00	174,300,000.00	Optimus Capital Management (Pvt.)limited	Al Habib Capital Markets (Pvt.) Limited
31-DEC-25	TPLP	12.33	640,000	11.80	7,552,000.00	Fawad Yusuf Securities (Private) Limited	Topline Securities (Private) Limited
31-DEC-25	QUICE	23.63	500,000	21.48	10,740,000.00	MRA Securities (Private) Limited	Invest and Finance Securities Limited
31-DEC-25	PAKQATAR	19.82	428,125	21.00	8,990,625.00	Fortune Securities Limited	Sherman Securities (Pvt.) Ltd.
31-DEC-25	PAKQATAR	19.82	300,000	21.00	6,300,000.00	Fortune Securities Limited	Multiline Securities (Pvt.) Ltd.
31-DEC-25	PAKQATAR	19.82	250,000	20.08	5,020,000.00	Multiline Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
31-DEC-25	PAKQATAR	19.82	100,000	20.00	2,000,000.00	Multiline Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
31-DEC-25	PAKQATAR	19.82	100,000	20.00	2,000,000.00	MRA Securities (Private) Limited	Ample Securities (Private) Limited
31-DEC-25	P01GIS230726	0.00	100,000	95.70	9,570,000.00	JS Global Capital Limited	AKD Securities Limited
31-DEC-25	PAKQATAR	19.82	100,000	20.35	2,035,000.00	Multiline Securities (Pvt.) Ltd.	Ample Securities (Private) Limited
31-DEC-25	PAKQATAR	19.82	50,000	20.50	1,025,000.00	Fortune Securities Limited	Multiline Securities (Pvt.) Ltd.
31-DEC-25	PAKQATAR	19.82	50,000	22.00	1,100,000.00	MRA Securities (Private) Limited	Fawad Yusuf Securities (Private) Limited
31-DEC-25	PAKQATAR	19.82	50,000	20.50	1,025,000.00	Fawad Yusuf Securities (Private) Limited	MRA Securities (Private) Limited
31-DEC-25	SLGL	23.19	23,000	23.19	533,370.00	FDM Capital Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			1,005,841,125	100,480,790,995.00			
Total No. of Records: >>>>			17				

CLIENT TO CLIENT TRANSACTIONS:

OFF MARKET TRADES

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Securities Limited

Transaction Period From 31-DEC-2025 to 31-dec-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
31-DEC-25	P01GIS1410 26	0.00	375,000,000	92.83	34,811,250,000.00	JS Global Capital Limited
31-DEC-25	LOTCHEM	29.18	2,500,000	29.40	73,500,000.00	Fortune Securities Limited
31-DEC-25	LOTCHEM	29.18	2,500,000	29.35	73,375,000.00	Fortune Securities Limited
31-DEC-25	FLYNG	55.29	1,891,000	53.90	101,924,900.00	MRA Securities (Private) Limited
31-DEC-25	PAKQATAR	19.82	1,200,000	18.21	21,852,000.00	Adam Securities (Pvt.) Ltd.
31-DEC-25	SEPL	158.18	1,104,280	166.00	183,310,480.00	Al Habib Capital Markets (Pvt.) Limited
31-DEC-25	PAKQATAR	19.82	1,000,000	18.10	18,100,000.00	FDM Capital Securities (Private) Limited
31-DEC-25	FFC	590.71	800,000	598.00	478,400,000.00	DJM SECURITIES LIMITED
31-DEC-25	PAKQATAR	19.82	730,000	18.02	13,154,600.00	MRA Securities (Private) Limited
31-DEC-25	GTYS	39.07	720,000	43.80	31,536,000.00	Ample Securities (Private) Limited
31-DEC-25	FFC	590.71	649,720	598.00	388,532,560.00	Sherman Securities (Pvt.) Ltd.
31-DEC-25	MARI	715.89	425,000	735.00	312,375,000.00	AKD Securities Limited
31-DEC-25	PAKQATAR	19.82	401,500	18.02	7,235,030.00	Multiline Securities (Pvt.) Ltd.
31-DEC-25	FLYNG	55.29	295,000	53.50	15,782,500.00	MRA Securities (Private) Limited
31-DEC-25	PAKQATAR	19.82	264,783	18.02	4,771,389.66	N.U.A. Securities (Private) Limited
31-DEC-25	PAKQATAR	19.82	257,000	18.02	4,631,140.00	Fawad Yusuf Securities (Private) Limited
31-DEC-25	ASC	12.55	250,000	20.00	5,000,000.00	
31-DEC-25	POWER	17.51	250,000	17.97	4,492,500.00	Fortune Securities Limited
31-DEC-25	POWER	17.51	250,000	17.93	4,482,500.00	Fortune Securities Limited
31-DEC-25	HTL	57.79	200,000	62.00	12,400,000.00	Y. H. Securities (Private) Limited
31-DEC-25	PIAHCLA	32.72	150,158	29.80	4,474,708.40	Fawad Yusuf Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
31-DEC-25	OGDC	281.09	125,000	279.00	34,875,000.00	JS Global Capital Limited
31-DEC-25	SGPL	33.04	118,300	35.08	4,149,964.00	Fortune Securities Limited
31-DEC-25	TRG	72.86	109,000	73.00	7,957,000.00	New Peak Securities (Private) Limited
31-DEC-25	PAKQATAR	19.82	108,100	18.02	1,947,962.00	Orbit Securities (Private) Limited
31-DEC-25	PAKQATAR	19.82	107,000	18.05	1,931,350.00	MRA Securities (Private) Limited
31-DEC-25	SSGC	35.92	100,000	35.00	3,500,000.00	MRA Securities (Private) Limited
31-DEC-25	BOP	38.56	100,000	38.50	3,850,000.00	New Peak Securities (Private) Limited
31-DEC-25	SYM	14.78	80,000	13.00	1,040,000.00	Venus Securities (Private) Limited
31-DEC-25	SSGC	35.92	50,000	34.00	1,700,000.00	Venus Securities (Private) Limited
31-DEC-25	PAKQATAR	19.82	50,000	19.90	995,000.00	MRA Securities (Private) Limited
31-DEC-25	JVDC	109.53	50,000	90.00	4,500,000.00	ASDA Securities (Private) Limited
31-DEC-25	TRG	72.86	50,000	77.50	3,875,000.00	Next Capital Limited
31-DEC-25	PAKQATAR	19.82	49,001	18.10	886,918.10	Venus Securities (Private) Limited
31-DEC-25	THCCL	84.18	25,000	86.50	2,162,500.00	Venus Securities (Private) Limited
31-DEC-25	PAKQATAR	19.82	20,000	19.02	380,400.00	MRA Securities (Private) Limited
31-DEC-25	IML	26.95	14,500	25.50	369,750.00	MRA Securities (Private) Limited
31-DEC-25	PIAHCLA	32.72	10,000	29.13	291,300.00	Fawad Yusuf Securities (Private) Limited
31-DEC-25	MLCF	117.43	5,000	118.80	594,000.00	Akhai Securities (Pvt.) Limited
31-DEC-25	OGDC	281.09	5,000	266.00	1,330,000.00	Venus Securities (Private) Limited
31-DEC-25	PTC	59.47	4,000	50.20	200,800.00	BMA Capital Management Limited
31-DEC-25	LPL	24.29	2,500	30.00	75,000.00	New Peak Securities (Private) Limited

OFF MARKET TRADES

Transaction Period From 31-DEC-2025 to 31-dec-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
31-DEC-25	BML	5.82	1,665	5.86	9,756.90	Akhai Securities (Pvt.) Limited
Total:			392,022,507		36,647,202,009.06	
Total No. of Records: >>>>			43			