

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 01-DEC-2025 to 01-dec-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
01-DEC-25	FNEL	18.51	500,000	21.00	10,500,000.00	New Peak Securities (Private) Limited	Value Stock and Commodities (Private) Limited
01-DEC-25	FNEL	18.51	199,500	18.51	3,692,745.00	FDM Capital Securities (Private) Limited	Zillion Capital Securities (Pvt.) Ltd.
01-DEC-25	ACPL	280.62	25,000	284.67	7,116,750.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
01-DEC-25	ACPL	280.62	25,000	281.00	7,025,000.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
Total:			749,500		28,334,495.00		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
01-DEC-25	WAVES	13.17	1,000,000	13.25	13,250,000.00	Dawood Equities Limited
01-DEC-25	WAVES	13.17	1,000,000	13.10	13,100,000.00	Dawood Equities Limited
01-DEC-25	NBP	211.64	940,000	212.55	199,797,000.00	Invest and Finance Securities Limited
01-DEC-25	NBP	211.64	940,000	211.64	198,941,600.00	Invest and Finance Securities Limited
01-DEC-25	COLG	1299.65	525,000	1300.00	682,500,000.00	Optimus Capital Management (Pvt.)limited
01-DEC-25	SPWL	10.13	397,500	11.40	4,531,500.00	ASDA Securities (Private) Limited
01-DEC-25	FNEL	18.51	321,000	14.50	4,654,500.00	MRA Securities (Private) Limited
01-DEC-25	HUBC	229.47	230,000	201.00	46,230,000.00	Multiline Securities (Pvt.) Ltd.
01-DEC-25	HUBC	229.47	230,000	225.00	51,750,000.00	Multiline Securities (Pvt.) Ltd.
01-DEC-25	FNEL	18.51	200,000	15.00	3,000,000.00	MRA Securities (Private) Limited
01-DEC-25	KOIL	38.15	100,000	65.00	6,500,000.00	ASDA Securities (Private) Limited
01-DEC-25	IBLHL	61.21	69,500	70.00	4,865,000.00	ASDA Securities (Private) Limited
01-DEC-25	AGHA	8.30	25,000	8.50	212,500.00	JS Global Capital Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
01-DEC-25	HBL	308.89	20,000	297.30	5,946,000.00	Venus Securities (Private) Limited
01-DEC-25	TATM	197.77	12,000	197.77	2,373,240.00	Sakarwala Capital Securities (Pvt.) Ltd.
01-DEC-25	SNGP	119.39	10,000	120.20	1,202,000.00	MRA Securities (Private) Limited
01-DEC-25	CPHL	85.40	5,000	85.50	427,500.00	Sherman Securities (Pvt.) Ltd.
01-DEC-25	MEBL	441.48	4,500	445.20	2,003,400.00	MRA Securities (Private) Limited
01-DEC-25	NRL	403.31	4,000	400.00	1,600,000.00	MRA Securities (Private) Limited
01-DEC-25	SYM	13.16	3,000	13.19	39,570.00	Adam Securities (Pvt.) Ltd.
01-DEC-25	HMB	113.51	2,500	114.50	286,250.00	CHASE SECURITIES LTD
01-DEC-25	NML	153.18	2,000	146.00	292,000.00	Y. H. Securities (Private) Limited
01-DEC-25	HBL	308.89	1,600	309.30	494,880.00	MRA Securities (Private) Limited
01-DEC-25	FFC	585.67	1,000	597.00	597,000.00	Multiline Securities (Pvt.) Ltd.
01-DEC-25	FFC	585.67	1,000	586.00	586,000.00	Darson Securities (Private) Limited
01-DEC-25	ATRL	660.80	1,000	653.50	653,500.00	HH Misbah Securities (Private) Limited
01-DEC-25	CHCC	340.16	500	337.00	168,500.00	Adam Securities (Pvt.) Ltd.
Total:			6,046,100		1,246,001,940.00	
Total No. of Records: >>>>			27			