

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 09-DEC-2025 to 09-dec-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
09-DEC-25	TPL	8.79	2,000,000	8.20	16,400,000.00	MRA Securities (Private) Limited	Growth Securities (Pvt.) Limited
09-DEC-25	TPL	8.79	2,000,000	8.20	16,400,000.00	MRA Securities (Private) Limited	JS Global Capital Limited
09-DEC-25	TPL	8.79	1,000,000	8.00	8,000,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
Total:			5,000,000		40,800,000.00		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
09-DEC-25	BNL	14.22	2,000,000	14.17	28,340,000.00	Growth Securities (Pvt.) Limited
09-DEC-25	LPL	23.34	1,685,098	23.34	39,330,187.32	Fawad Yusuf Securities (Private) Limited
09-DEC-25	AGHA	8.26	1,525,000	9.10	13,877,500.00	Ample Securities (Private) Limited
09-DEC-25	WAVES	13.74	860,000	13.86	11,919,600.00	Adam Usman Securities (Private) Limited
09-DEC-25	MUGHAL	90.86	850,000	90.75	77,137,500.00	Sherman Securities (Pvt.) Ltd.
09-DEC-25	ASL	13.86	850,000	13.10	11,135,000.00	First Equity Modaraba
09-DEC-25	ZAL	49.88	200,000	54.74	10,948,000.00	MRA Securities (Private) Limited
09-DEC-25	TRSM	40.93	120,000	38.00	4,560,000.00	Dawood Equities Limited
09-DEC-25	TRSM	40.93	120,000	35.00	4,200,000.00	Dawood Equities Limited
09-DEC-25	GHNI	830.88	50,000	898.61	44,930,500.00	Friendly Securities (Private) Limited
09-DEC-25	TPL	8.79	50,000	7.60	380,000.00	MRA Securities (Private) Limited
09-DEC-25	BNL	14.22	50,000	12.86	643,000.00	BMA Capital Management Limited
09-DEC-25	TRG	72.01	50,000	76.00	3,800,000.00	N.U.A. Securities (Private) Limited
09-DEC-25	BAPL	42.75	50,000	47.00	2,350,000.00	Apex Capital Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
09-DEC-25	MUGHAL	90.86	24,000	86.00	2,064,000.00	JS Global Capital Limited
09-DEC-25	GCWL	20.47	12,000	20.00	240,000.00	Y. H. Securities (Private) Limited
09-DEC-25	CWSM	51.92	10,000	44.00	440,000.00	MRA Securities (Private) Limited
09-DEC-25	AIRLINK	175.32	7,400	177.20	1,311,280.00	MRA Securities (Private) Limited
09-DEC-25	SEL	41.42	5,000	38.15	190,750.00	Apex Capital Securities (Private) Limited
09-DEC-25	PTC	48.00	500	50.50	25,250.00	Ghani Osman Securities (Private) Limited
Total:			8,518,998		257,822,567.32	
Total No. of Records: >>>>			20			