

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 15-DEC-2025 to 15-dec-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
15-DEC-25	TPL	13.06	2,000,000	12.50	25,000,000.00	Orbit Securities (Private) Limited	MRA Securities (Private) Limited
15-DEC-25	TPL	13.06	500,000	12.50	6,250,000.00	MRA Securities (Private) Limited	Fawad Yusuf Securities (Private) Limited
15-DEC-25	TPL	13.06	300,000	11.87	3,561,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Invest and Finance Securities Limited
15-DEC-25	TPL	13.06	150,000	15.00	2,250,000.00	FDM Capital Securities (Private) Limited	MRA Securities (Private) Limited
15-DEC-25	TPL	13.06	100,000	15.00	1,500,000.00	FDM Capital Securities (Private) Limited	Orbit Securities (Private) Limited
15-DEC-25	TPL	13.06	50,000	15.00	750,000.00	FDM Capital Securities (Private) Limited	Fawad Yusuf Securities (Private) Limited
15-DEC-25	CSIL	6.53	5,000	6.10	30,500.00	Ample Securities (Private) Limited	MRA Securities (Private) Limited
15-DEC-25	GEMPACRA	29.50	500	30.00	15,000.00	AKD Securities Limited	Integrated Equities (Private) Limited
Total:			3,105,500		39,356,500.00		
Total No. of Records: >>>>			8				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
15-DEC-25	KEL	5.65	2,250,000	6.80	15,300,000.00	CHASE SECURITIES LTD
15-DEC-25	SSGC	39.86	500,000	42.05	21,025,000.00	Sherman Securities (Pvt.) Ltd.
15-DEC-25	FNEL	22.71	200,000	24.02	4,804,000.00	Fortune Securities Limited
15-DEC-25	CWSM	52.72	154,000	53.66	8,263,640.00	Fortune Securities Limited
15-DEC-25	MARI	707.08	100,000	707.00	70,700,000.00	Sherman Securities (Pvt.) Ltd.
15-DEC-25	JVDC	79.16	95,000	70.00	6,650,000.00	AKD Securities Limited
15-DEC-25	SPL	87.36	85,345	80.24	6,848,082.80	Ismail Iqbal Securities (Pvt.) Limited
15-DEC-25	GHNI	818.96	50,000	898.61	44,930,500.00	Friendly Securities (Private) Limited
15-DEC-25	DBCI	7.99	50,000	8.50	425,000.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
15-DEC-25	TPL	13.06	25,000	11.87	296,750.00	MRA Securities (Private) Limited
15-DEC-25	TPL	13.06	15,000	10.87	163,050.00	MRA Securities (Private) Limited
15-DEC-25	AICL	81.39	13,000	80.26	1,043,380.00	Fortune Securities Limited
15-DEC-25	EPCL	36.57	7,000	37.80	264,600.00	Aba Ali Habib Securities (Private) Limited
15-DEC-25	OGDC	278.67	5,500	278.50	1,531,750.00	Apex Capital Securities (Private) Limited
15-DEC-25	BML	6.02	5,000	6.24	31,200.00	CHASE SECURITIES LTD
15-DEC-25	SGPL	32.92	5,000	35.58	177,900.00	Fawad Yusuf Securities (Private) Limited
15-DEC-25	FCL	26.24	2,500	25.35	63,375.00	MRA Securities (Private) Limited
15-DEC-25	FCL	26.24	2,347	26.70	62,664.90	MRA Securities (Private) Limited
15-DEC-25	OGDC	278.67	2,100	278.80	585,480.00	MRA Securities (Private) Limited
15-DEC-25	TPLP	12.48	1,500	12.64	18,960.00	MRA Securities (Private) Limited
15-DEC-25	NML	194.63	1,200	183.30	219,960.00	MRA Securities (Private) Limited
15-DEC-25	PIAHCLA	41.50	1,000	45.55	45,550.00	CHASE SECURITIES LTD
15-DEC-25	NCPL	49.43	1,000	37.00	37,000.00	CHASE SECURITIES LTD
15-DEC-25	NRSL	33.14	1,000	32.80	32,800.00	Pearl Securities Limited
15-DEC-25	NPL	61.80	1,000	45.00	45,000.00	CHASE SECURITIES LTD
15-DEC-25	SEARL	107.22	500	107.78	53,890.00	CHASE SECURITIES LTD
15-DEC-25	TATM	190.27	500	211.00	105,500.00	CHASE SECURITIES LTD
15-DEC-25	DHPL	61.13	500	64.90	32,450.00	CHASE SECURITIES LTD
15-DEC-25	MLCF	130.38	500	119.20	59,600.00	CHASE SECURITIES LTD
15-DEC-25	UBL	382.30	16	380.39	6,086.24	Khadim Ali Shah Bukhari Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
15-DEC-25	SGPL	32.92	10	36.50	365.00	Dawood Equities Limited
Total:			3,575,518		183,823,533.94	
Total No. of Records: >>>>			31			