

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 26-DEC-2025 to 26-dec-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
26-DEC-25	JSGBETF	45.40	1,000,000	45.19	45,190,000.00	MRA Securities (Private) Limited	JS Global Capital Limited
26-DEC-25	BML	5.96	871,500	6.00	5,229,000.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
26-DEC-25	BML	5.96	871,500	5.96	5,194,140.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
26-DEC-25	AKDSL	36.27	425,000	36.25	15,406,250.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
26-DEC-25	AKDSL	36.27	425,000	36.06	15,325,500.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
26-DEC-25	THCCL	82.47	149,500	82.47	12,329,265.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
26-DEC-25	THCCL	82.47	149,500	82.87	12,389,065.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
Total:			3,892,000		111,063,220.00		
Total No. of Records: >>>>			7				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
26-DEC-25	P01GIS1410 26	0.00	3,000,000,000	92.30	276,897,900,000.00	Arif Habib Limited
26-DEC-25	THCCL	82.47	1,800,000	82.47	148,446,000.00	Sherman Securities (Pvt.) Ltd.
26-DEC-25	FCEPL	84.87	1,800,000	84.80	152,640,000.00	Sherman Securities (Pvt.) Ltd.
26-DEC-25	CSIL	8.29	1,480,624	9.52	14,095,540.48	Fawad Yusuf Securities (Private) Limited
26-DEC-25	IPAK	29.12	1,000,000	25.00	25,000,000.00	Best Securities (Private) Limited
26-DEC-25	HBL	321.33	700,000	321.33	224,931,000.00	Invest and Finance Securities Limited
26-DEC-25	PACE	18.97	500,000	18.70	9,350,000.00	Rafi Securities (Private) Limited
26-DEC-25	INKL	108.00	482,000	106.67	51,414,940.00	Dawood Equities Limited
26-DEC-25	PIAHCLA	30.74	250,000	40.50	10,125,000.00	Apex Capital Securities (Private) Limited
26-DEC-25	HUBC	220.83	200,000	200.00	40,000,000.00	Adam Securities (Pvt.) Ltd.

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
26-DEC-25	PIAHCLA	30.74	200,000	41.36	8,272,000.00	Apex Capital Securities (Private) Limited
26-DEC-25	PPL	227.36	150,000	238.00	35,700,000.00	Ample Securities (Private) Limited
26-DEC-25	PIBTL	18.25	50,000	19.90	995,000.00	SAZ Capital Securities (Pvt.) Ltd.
26-DEC-25	PIAHCLA	30.74	50,000	38.00	1,900,000.00	Growth Securities (Pvt.) Limited
26-DEC-25	PAEL	54.57	50,000	55.00	2,750,000.00	Mayari Securities (Private) Limited
26-DEC-25	PIOC	392.84	28,000	414.50	11,606,000.00	MRA Securities (Private) Limited
26-DEC-25	SEARL	114.77	10,000	110.80	1,108,000.00	CHASE SECURITIES LTD
26-DEC-25	PSO	457.57	9,000	481.50	4,333,500.00	MRA Securities (Private) Limited
26-DEC-25	PSO	457.57	8,800	480.00	4,224,000.00	FDM Capital Securities (Private) Limited
26-DEC-25	OGDC	270.40	5,000	265.49	1,327,450.00	Venus Securities (Private) Limited
26-DEC-25	AGTL	403.33	5,000	408.36	2,041,800.00	Venus Securities (Private) Limited
26-DEC-25	MLCF	121.94	2,600	119.25	310,050.00	Akhai Securities (Pvt.) Limited
26-DEC-25	DCR	38.84	2,500	38.65	96,625.00	Akhai Securities (Pvt.) Limited
26-DEC-25	MUGHAL	104.66	2,000	105.00	210,000.00	Fikrees (SMC-Private) Limited
<b>Total:</b>			<b>3,008,785,524</b>		<b>277,648,776,905.48</b>	
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>			<b>24</b>			