

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 02-DEC-2025 to 02-dec-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
02-DEC-25	BML	5.81	675,000	5.81	3,921,750.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
02-DEC-25	BML	5.81	675,000	6.20	4,185,000.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
02-DEC-25	FCEPL	84.52	200,000	86.00	17,200,000.00	Sherman Securities (Pvt.) Ltd.	Tannu Securities (Private) Limited
02-DEC-25	FECTC	159.98	50,000	165.00	8,250,000.00	Sherman Securities (Pvt.) Ltd.	Tannu Securities (Private) Limited
02-DEC-25	PIOC	369.56	50,000	380.00	19,000,000.00	Sherman Securities (Pvt.) Ltd.	Tannu Securities (Private) Limited
02-DEC-25	PPL	208.24	25,000	211.50	5,287,500.00	Y. H. Securities (Private) Limited	Creative Capital Securities (Private) Limited
02-DEC-25	MWMP	93.51	5,000	93.51	467,550.00	Trust Securities and Brokerage Limited	Apex Capital Securities (Private) Limited
Total:			1,680,000		58,311,800.00		
Total No. of Records: >>>>			7				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
02-DEC-25	WTL	1.80	4,000,000	1.74	6,960,000.00	Fortune Securities Limited
02-DEC-25	LSECL	9.19	2,500,000	7.19	17,975,000.00	Maan Securities (Private) Limited
02-DEC-25	TREET	32.02	1,150,000	32.25	37,087,500.00	Sherman Securities (Pvt.) Ltd.
02-DEC-25	LPL	26.25	800,000	27.25	21,800,000.00	Sherman Securities (Pvt.) Ltd.
02-DEC-25	LPL	26.25	500,000	27.25	13,625,000.00	Baba Equities (Private) Limited
02-DEC-25	SEARL	103.87	400,000	106.50	42,600,000.00	Sherman Securities (Pvt.) Ltd.
02-DEC-25	IGIHL	253.67	303,819	250.00	75,954,750.00	Fawad Yusuf Securities (Private) Limited
02-DEC-25	CWSM	39.38	100,000	40.70	4,070,000.00	Fortune Securities Limited
02-DEC-25	MEBL	444.90	25,000	441.71	11,042,750.00	Invest and Finance Securities Limited
02-DEC-25	SPL	99.34	25,000	90.00	2,250,000.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
02-DEC-25	PPL	208.24	12,622	201.81	2,547,245.82	Pearl Securities Limited
02-DEC-25	AIRLINK	175.32	10,000	188.03	1,880,300.00	BMA Capital Management Limited
02-DEC-25	MWMP	93.51	5,000	76.51	382,550.00	Bawa Securities (Pvt.) Ltd.
02-DEC-25	PIBTL	15.43	3,500	15.31	53,585.00	Rafi Securities (Private) Limited
02-DEC-25	SSGC	39.91	1,000	40.88	40,880.00	MRA Securities (Private) Limited
02-DEC-25	PSO	455.92	933	461.20	430,299.60	Aba Ali Habib Securities (Private) Limited
02-DEC-25	LUCK	476.71	500	460.00	230,000.00	Al Habib Capital Markets (Pvt.) Limited
02-DEC-25	FLYNG	54.98	500	56.10	28,050.00	MRA Securities (Private) Limited
02-DEC-25	GLAXO	395.49	500	401.00	200,500.00	MRA Securities (Private) Limited
02-DEC-25	PACE	23.68	500	25.00	12,500.00	Pearl Securities Limited
Total:			9,838,874		239,170,910.42	
Total No. of Records: >>>>			20			