

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 22-DEC-2025 to 22-dec-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
22-DEC-25	P03VRR280627	0.00	200,000,000	100.90	20,180,000,000.00	Arif Habib Limited	
22-DEC-25	CSIL	9.08	450,000	8.30	3,735,000.00	MRA Securities (Private) Limited	Trust Securities and Brokerage Limited
22-DEC-25	DNCC	24.67	400,000	24.90	9,960,000.00	Value Stock and Commodities (Private) Limited	Integrated Equities (Private) Limited
Total:		200,850,000		20,193,695,000.00			
Total No. of Records: >>>				3			

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
22-DEC-25	LSEVL	7.28	7,500,000	6.01	45,075,000.00	Maan Securities (Private) Limited
22-DEC-25	MUGHAL	110.51	250,000	103.00	25,750,000.00	Standard Capital Securities (Private) Limited
22-DEC-25	NML	185.25	180,000	140.00	25,200,000.00	Pearl Securities Limited
22-DEC-25	HUBC	219.55	100,000	221.00	22,100,000.00	Sherman Securities (Pvt.) Ltd.
22-DEC-25	HBL	316.27	50,000	187.70	9,385,000.00	Pearl Securities Limited
22-DEC-25	DOL	34.92	30,000	35.61	1,068,300.00	BMA Capital Management Limited
22-DEC-25	PIAHCLA	39.67	25,000	43.61	1,090,250.00	Fawad Yusuf Securities (Private) Limited
22-DEC-25	FASM	285.25	14,000	285.25	3,993,500.00	Arif Habib Limited
22-DEC-25	TBL	12.81	10,000	12.75	127,500.00	Axis Global Limited
22-DEC-25	PPL	218.46	5,000	218.72	1,093,600.00	Apex Capital Securities (Private) Limited
22-DEC-25	PPL	218.46	5,000	219.20	1,096,000.00	MRA Securities (Private) Limited
22-DEC-25	SGPL	37.54	2,000	37.54	75,080.00	MRA Securities (Private) Limited
22-DEC-25	HPL	4203.61	400	4500.00	1,800,000.00	Fawad Yusuf Securities (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 22-DEC-2025 to 22-dec-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
22-DEC-25	LSEVLR	2.78	11	2.79	30.69	CHASE SECURITIES LTD
Total:		8,171,411		137,854,260.69		
Total No. of Records: >>>				14		