

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 23-DEC-2025 to 23-dec-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market CIs. Rate	Quantity	NDM Rate	Value	Buyer	Seller
23-DEC-25	NPL	70.43	150,000	70.41	10,561,500.00	New Peak Securities (Private) Limited	Maan Securities (Private) Limited
Total:			150,000		10,561,500.00		
Total No. of Records: >>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market CIs. Rate	Quantity	NDM Rate	Value	Member
23-DEC-25	PRL	35.85	4,450,000	35.85	159,532,500.00	Sherman Securities (Pvt.) Ltd.
23-DEC-25	TREET	31.02	2,600,000	31.00	80,600,000.00	Sherman Securities (Pvt.) Ltd.
23-DEC-25	BNL	12.09	1,400,000	12.04	16,856,000.00	Growth Securities (Pvt.) Limited
23-DEC-25	BOP	37.88	1,000,000	38.30	38,300,000.00	Topline Securities (Private) Limited
23-DEC-25	PTC	49.25	350,000	42.45	14,857,500.00	Adam Securities (Pvt.) Ltd.
23-DEC-25	NETSOL	132.18	200,000	144.00	28,800,000.00	Adam Securities (Pvt.) Ltd.
23-DEC-25	CEPB	35.18	200,000	36.00	7,200,000.00	MRA Securities (Private) Limited
23-DEC-25	MCB	369.19	180,000	336.00	60,480,000.00	Adam Securities (Pvt.) Ltd.
23-DEC-25	DSIL	13.08	150,000	15.00	2,250,000.00	Orbit Securities (Private) Limited
23-DEC-25	GHNI	797.58	150,000	797.58	119,637,000.00	Sherman Securities (Pvt.) Ltd.
23-DEC-25	ENGROH	227.48	65,000	210.00	13,650,000.00	CHASE SECURITIES LTD
23-DEC-25	NBP	238.44	53,500	240.05	12,842,675.00	MRA Securities (Private) Limited
23-DEC-25	CPPL	99.76	50,000	109.00	5,450,000.00	CHASE SECURITIES LTD
23-DEC-25	TELE	11.27	40,000	13.69	547,600.00	FDM Capital Securities (Private) Limited
23-DEC-25	KSBP	195.08	35,000	212.00	7,420,000.00	CHASE SECURITIES LTD
23-DEC-25	NBP	238.44	12,000	228.00	2,736,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd

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DJM securities Limited

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
23-DEC-25	TBL	12.57	10,000	12.70	127,000.00	Axis Global Limited
23-DEC-25	NCPL	53.06	5,000	59.00	295,000.00	MRA Securities (Private) Limited
23-DEC-25	PAEL	54.49	2,000	54.45	108,900.00	Orbit Securities (Private) Limited
23-DEC-25	DGKC	244.88	1,300	245.10	318,630.00	MRA Securities (Private) Limited
23-DEC-25	KOHC	122.31	200	115.00	23,000.00	Shajarpak Securities (Pvt.) Ltd.
Total:		10,954,000		572,031,805.00		
Total No. of Records: >>>>			21			