

OFF MARKET TRADES

DJM

Securities Limited

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

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market CIs. 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 CIs. 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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