

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 29-DEC-2025 to 29-dec-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
29-DEC-25	TSBL	3.36	10,248,630	4.95	50,730,718.50	Trust Securities and Brokerage Limited	Best Securities (Private) Limited
29-DEC-25	CSIL	7.71	8,500,000	6.71	57,035,000.00	Fawad Yusuf Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
29-DEC-25	THCCL	82.44	2,000,000	82.79	165,580,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
29-DEC-25	THCCL	82.44	2,000,000	82.44	164,880,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
29-DEC-25	DSL	7.42	1,350,000	7.42	10,017,000.00	Rafi Securities (Private) Limited	IGI Finex Securities Limited
29-DEC-25	KTML	67.21	118,000	67.50	7,965,000.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
29-DEC-25	KTML	67.21	118,000	67.21	7,930,780.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
29-DEC-25	KOHC	120.08	100,000	120.08	12,008,000.00	FDM Capital Securities (Private) Limited	Invest and Finance Securities Limited
29-DEC-25	TSBL	3.36	100,000	4.50	450,000.00	Apex Capital Securities (Private) Limited	MRA Securities (Private) Limited
29-DEC-25	KOHC	120.08	100,000	120.82	12,082,000.00	Invest and Finance Securities Limited	FDM Capital Securities (Private) Limited
29-DEC-25	MFL	64.12	85,000	64.39	5,473,150.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
29-DEC-25	MFL	64.12	85,000	64.12	5,450,200.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
29-DEC-25	THCCL	82.44	50,000	82.44	4,122,000.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
29-DEC-25	THCCL	82.44	50,000	82.84	4,142,000.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
29-DEC-25	EMCO	56.06	10,000	75.54	755,400.00	Growth Securities (Pvt.) Limited	AKD Securities Limited
Total:			24,914,630		508,621,248.50		
Total No. of Records: >>>>			15				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-DEC-25	P01GIS1410 26	0.00	3,000,000,000	92.39	277,170,900,000.00	Arif Habib Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-DEC-25	P03VRR211027	0.00	1,000,000,000	100.00	100,000,000,000.00	Arif Habib Limited
29-DEC-25	WAVESAPP	9.21	13,910,000	9.33	129,780,300.00	Dawood Equities Limited
29-DEC-25	WAVES	13.09	6,788,000	13.26	90,008,880.00	Dawood Equities Limited
29-DEC-25	TSBL	3.36	6,500,000	3.95	25,675,000.00	Trust Securities and Brokerage Limited
29-DEC-25	LOTCHEM	29.42	2,500,000	29.45	73,625,000.00	Fortune Securities Limited
29-DEC-25	LOTCHEM	29.42	2,500,000	29.50	73,750,000.00	Fortune Securities Limited
29-DEC-25	CRTM	26.07	2,400,000	26.07	62,568,000.00	BMA Capital Management Limited
29-DEC-25	TPLP	11.94	2,308,980	11.94	27,569,221.20	BMA Capital Management Limited
29-DEC-25	DSIL	10.78	2,100,000	12.00	25,200,000.00	Growth Securities (Pvt.) Limited
29-DEC-25	TOMCL	50.79	1,400,000	50.79	71,106,000.00	CHASE SECURITIES LTD
29-DEC-25	NBP	246.18	1,200,000	246.18	295,416,000.00	CHASE SECURITIES LTD
29-DEC-25	PPL	229.73	1,150,000	229.73	264,189,500.00	CHASE SECURITIES LTD
29-DEC-25	PIBTL	18.65	1,100,000	20.31	22,341,000.00	MRA Securities (Private) Limited
29-DEC-25	PTC	59.62	1,000,000	59.62	59,620,000.00	CHASE SECURITIES LTD
29-DEC-25	FCCL	58.88	950,000	60.85	57,807,500.00	Topline Securities (Private) Limited
29-DEC-25	MLCF	121.49	600,000	121.49	72,894,000.00	CHASE SECURITIES LTD
29-DEC-25	PSO	462.94	500,000	462.94	231,470,000.00	CHASE SECURITIES LTD
29-DEC-25	DSL	7.42	335,000	7.42	2,485,700.00	IGI Finex Securities Limited
29-DEC-25	THCCL	82.44	220,000	98.85	21,747,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
29-DEC-25	PACE	18.05	158,000	21.50	3,397,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
29-DEC-25	PIOC	387.95	140,000	387.95	54,313,000.00	CHASE SECURITIES LTD

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-DEC-25	SBL	14.26	100,000	14.25	1,425,000.00	Fortune Securities Limited
29-DEC-25	THCCL	82.44	99,000	86.52	8,565,480.00	Venus Securities (Private) Limited
29-DEC-25	KAPCO	37.72	88,000	45.10	3,968,800.00	Sakarwala Capital Securities (Pvt.) Ltd.
29-DEC-25	TELE	11.48	53,000	13.60	720,800.00	Sakarwala Capital Securities (Pvt.) Ltd.
29-DEC-25	PIBTL	18.65	50,000	19.99	999,500.00	SAZ Capital Securities (Pvt.) Ltd.
29-DEC-25	NPL	68.20	50,000	69.00	3,450,000.00	Venus Securities (Private) Limited
29-DEC-25	PAEL	55.76	49,500	66.75	3,304,125.00	Sakarwala Capital Securities (Pvt.) Ltd.
29-DEC-25	MARI	715.63	43,000	723.00	31,089,000.00	Sherman Securities (Pvt.) Ltd.
29-DEC-25	PRL	36.22	27,000	43.30	1,169,100.00	Sakarwala Capital Securities (Pvt.) Ltd.
29-DEC-25	NCPL	49.64	25,000	50.70	1,267,500.00	Venus Securities (Private) Limited
29-DEC-25	AICL	78.45	25,000	79.00	1,975,000.00	CHASE SECURITIES LTD
29-DEC-25	AICL	78.45	25,000	79.01	1,975,250.00	CHASE SECURITIES LTD
29-DEC-25	PICT	41.91	20,000	45.00	900,000.00	Sherman Securities (Pvt.) Ltd.
29-DEC-25	MARI	715.63	15,000	856.60	12,849,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
29-DEC-25	DFML	22.05	15,000	26.50	397,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
29-DEC-25	BGL	13.63	13,000	17.32	225,160.00	INSIGHT SECURITIES LIMITED
29-DEC-25	SNBL	26.56	5,000	27.10	135,500.00	FDM Capital Securities (Private) Limited
29-DEC-25	BOP	38.88	4,000	37.60	150,400.00	FDM Capital Securities (Private) Limited
29-DEC-25	DGKC	245.69	3,500	294.40	1,030,400.00	Sakarwala Capital Securities (Pvt.) Ltd.
29-DEC-25	SYS	169.76	2,500	169.00	422,500.00	MRA Securities (Private) Limited
29-DEC-25	LUCK	486.74	2,000	580.65	1,161,300.00	Sakarwala Capital Securities (Pvt.) Ltd.

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29-DEC-25	NCPL	49.64	2,000	50.49	100,980.00	Adam Securities (Pvt.) Ltd.
29-DEC-25	CPHL	84.88	1,000	84.70	84,700.00	Orbit Securities (Private) Limited
29-DEC-25	MEBL	444.00	1,000	443.00	443,000.00	Fikrees (SMC-Private) Limited
29-DEC-25	MACTER	332.83	400	461.45	184,580.00	INSIGHT SECURITIES LIMITED
Total:			4,048,478,880	378,913,857,676.20		
Total No. of Records: >>>>			47			