

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 08-DEC-2025 to 08-dec-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
08-DEC-25	PESC1	0.00	26,625,801	100.00	2,662,580,100.00	Arif Habib Limited	Summit Capital (Private) Limited
08-DEC-25	PESC2	0.00	25,075,250	100.00	2,507,525,000.00	Arif Habib Limited	Summit Capital (Private) Limited
08-DEC-25	PESC1	0.00	5,469,389	100.00	546,938,900.00	Arif Habib Limited	JS Global Capital Limited
08-DEC-25	PESC2	0.00	4,220,000	100.00	422,000,000.00	Arif Habib Limited	Al Habib Capital Markets (Pvt.) Limited
08-DEC-25	PESC2	0.00	2,714,900	100.00	271,490,000.00	Arif Habib Limited	Next Capital Limited
08-DEC-25	BNL	14.15	2,000,000	14.18	28,360,000.00	MRA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
08-DEC-25	TPL	7.79	2,000,000	7.50	15,000,000.00	Fawad Yusuf Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
08-DEC-25	PESC1	0.00	1,900,000	100.00	190,000,000.00	Arif Habib Limited	Next Capital Limited
08-DEC-25	SGPL	24.98	1,444,212	16.00	23,107,392.00	Fawad Yusuf Securities (Private) Limited	IGI Finex Securities Limited
08-DEC-25	TPL	7.79	1,000,000	7.50	7,500,000.00	MRA Securities (Private) Limited	Arif Habib Limited
08-DEC-25	PESC2	0.00	963,200	100.00	96,320,000.00	Arif Habib Limited	JS Global Capital Limited
08-DEC-25	TPL	7.79	750,000	7.50	5,625,000.00	MRA Securities (Private) Limited	CHASE SECURITIES LTD
08-DEC-25	AKDSL	35.16	425,000	35.16	14,943,000.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
08-DEC-25	AKDSL	35.16	425,000	35.30	15,002,500.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
08-DEC-25	TPL	7.79	250,000	7.50	1,875,000.00	Fawad Yusuf Securities (Private) Limited	CHASE SECURITIES LTD
08-DEC-25	BML	5.69	196,500	5.73	1,125,945.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
08-DEC-25	BML	5.69	196,500	5.69	1,118,085.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
08-DEC-25	THCCL	90.21	149,500	90.21	13,486,395.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
08-DEC-25	THCCL	90.21	149,500	90.55	13,537,225.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
08-DEC-25	PESC2	0.00	120,000	100.00	12,000,000.00	Arif Habib Limited	Dawood Equities Limited
08-DEC-25	PESC2	0.00	93,700	100.00	9,370,000.00	Arif Habib Limited	AKD Securities Limited
08-DEC-25	CWSM	47.20	74,988	50.00	3,749,400.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited

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08-DEC-25	GAL	554.74	16,000	556.74	8,907,840.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
08-DEC-25	GAL	554.74	16,000	554.74	8,875,840.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
08-DEC-25	PESC2	0.00	8,600	100.00	860,000.00	Arif Habib Limited	Topline Securities (Private) Limited
08-DEC-25	PESC1	0.00	7,100	100.00	710,000.00	Arif Habib Limited	Foundation Securities (Pvt.) Limited
08-DEC-25	PESC1	0.00	2,999	100.00	299,900.00	Arif Habib Limited	
08-DEC-25	PESC2	0.00	2,500	100.00	250,000.00	Arif Habib Limited	
08-DEC-25	PESC2	0.00	1,800	100.00	180,000.00	Arif Habib Limited	Ismail Iqbal Securities (Pvt.) Limited
Total:			76,298,439	6,882,737,522.00			
Total No. of Records: >>>>			29				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
08-DEC-25	BNL	14.15	8,100,000	14.10	114,210,000.00	Growth Securities (Pvt.) Limited
08-DEC-25	PESC2	0.00	6,593,100	100.00	659,310,000.00	Arif Habib Limited
08-DEC-25	PESC1	0.00	5,556,000	100.00	555,600,000.00	Arif Habib Limited
08-DEC-25	NCPL	34.88	4,480,000	34.88	156,262,400.00	JS Global Capital Limited
08-DEC-25	NPL	43.13	3,155,000	43.13	136,075,150.00	JS Global Capital Limited
08-DEC-25	ASL	12.97	850,000	13.00	11,050,000.00	First Equity Modaraba
08-DEC-25	FATIMA	152.01	550,000	152.01	83,605,500.00	Integrated Equities (Private) Limited
08-DEC-25	TSBL	44.31	350,000	45.00	15,750,000.00	MRA Securities (Private) Limited
08-DEC-25	QUICE	10.55	150,000	10.08	1,512,000.00	MRA Securities (Private) Limited
08-DEC-25	SNBL	25.20	120,000	15.00	1,800,000.00	IGI Finex Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
08-DEC-25	FCCL	55.23	51,396	54.25	2,788,233.00	MRA Securities (Private) Limited
08-DEC-25	BOP	34.46	5,000	34.37	171,850.00	Akhai Securities (Pvt.) Limited
08-DEC-25	NICL	232.66	4,652	233.50	1,086,242.00	MRA Securities (Private) Limited
08-DEC-25	BIPLSC2	0.00	1,271	100.00	127,100.00	AKD Securities Limited
08-DEC-25	BIPLSC2	0.00	1,271	102.50	130,277.50	AKD Securities Limited
08-DEC-25	BATA	1221.08	300	1250.00	375,000.00	Ismail Iqbal Securities (Pvt.) Limited
Total:			29,967,990		1,739,853,752.50	
Total No. of Records: >>>>			16			