

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 28-JAN-2026 to 28-jan-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
28-JAN-26	ASC	12.30	3,000,000	13.50	40,500,000.00	Trust Securities and Brokerage Limited	Apex Capital Securities (Private) Limited
28-JAN-26	FCCL	58.19	1,000,000	63.80	63,800,000.00	Trust Securities and Brokerage Limited	Apex Capital Securities (Private) Limited
28-JAN-26	TRG	72.26	229,000	80.50	18,434,500.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
28-JAN-26	MACFL	36.19	150,000	37.65	5,647,500.00	Growth Securities (Pvt.) Limited	BMA Capital Management Limited
28-JAN-26	HBL	345.04	55,000	310.00	17,050,000.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
Total:			4,434,000		145,432,000.00		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
28-JAN-26	WAVES	14.80	8,165,000	15.00	122,475,000.00	Dawood Equities Limited
28-JAN-26	WAVESAPP	10.37	7,800,000	10.31	80,418,000.00	Dawood Equities Limited
28-JAN-26	TPLRF1	11.31	6,000,000	10.80	64,800,000.00	MRA Securities (Private) Limited
28-JAN-26	WAVESAPP	10.37	2,400,000	10.33	24,792,000.00	Dawood Equities Limited
28-JAN-26	SYM	14.52	600,000	15.00	9,000,000.00	ASDA Securities (Private) Limited
28-JAN-26	NCPL	78.82	500,000	66.60	33,300,000.00	AKD Securities Limited
28-JAN-26	KAPCO	34.69	500,000	37.50	18,750,000.00	ASDA Securities (Private) Limited
28-JAN-26	KAPCO	34.69	500,000	38.00	19,000,000.00	ASDA Securities (Private) Limited
28-JAN-26	KAPCO	34.69	500,000	37.00	18,500,000.00	ASDA Securities (Private) Limited
28-JAN-26	ASTL	23.03	275,000	21.89	6,019,750.00	Y. H. Securities (Private) Limited
28-JAN-26	SNAI	35.60	194,844	40.00	7,793,760.00	ASDA Securities (Private) Limited
28-JAN-26	EFERT	241.54	84,242	250.00	21,060,500.00	ASDA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
28-JAN-26	UBL	492.91	50,000	484.02	24,201,000.00	A.H.M. Securities (Private) Limited
28-JAN-26	TRIPF	143.50	25,000	143.50	3,587,500.00	Maan Securities (Private) Limited
28-JAN-26	CPPL	96.98	25,000	100.00	2,500,000.00	ASDA Securities (Private) Limited
28-JAN-26	FFL	21.83	6,000	22.00	132,000.00	Akhai Securities (Pvt.) Limited
28-JAN-26	TATM	167.40	1,892	169.00	319,748.00	BMA Capital Management Limited
28-JAN-26	CLOV	67.84	1,500	61.67	92,505.00	Al Habib Capital Markets (Pvt.) Limited
28-JAN-26	NCPL	78.82	1,000	67.35	67,350.00	SAZ Capital Securities (Pvt.) Ltd.
28-JAN-26	INIL	182.94	800	204.99	163,992.00	BMA Capital Management Limited
28-JAN-26	EFERT	241.54	500	245.50	122,750.00	Akhai Securities (Pvt.) Limited
28-JAN-26	HUBC	234.98	500	237.90	118,950.00	Akhai Securities (Pvt.) Limited
28-JAN-26	CEPB	41.25	100	45.23	4,523.00	BMA Capital Management Limited
28-JAN-26	TPLT	12.72	61	13.20	805.20	Ghani Osman Securities (Private) Limited
28-JAN-26	EFERT	241.54	17	245.00	4,165.00	Khadim Ali Shah Bukhari Securities (Private) Limited
Total:			27,631,456		457,224,298.20	
Total No. of Records: >>>>			25			