

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 02-JAN-2026 to 02-jan-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
02-JAN-26	CSIL	11.78	663,276	11.78	7,813,391.28	MRA Securities (Private) Limited	Trust Securities and Brokerage Limited
02-JAN-26	MDTL	5.84	300,000	5.00	1,500,000.00	MRA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
02-JAN-26	FFLM	9.66	30,000	9.88	296,400.00	MRA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			993,276		9,609,791.28		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
02-JAN-26	P03VRR211 027	0.00	1,000,000,000	100.00	100,002,500,000.00	Arif Habib Limited
02-JAN-26	AHCL	16.57	2,500,000	16.75	41,875,000.00	Arif Habib Limited
02-JAN-26	PASL	3.25	500,000	3.25	1,625,000.00	First Street Capital (Private) Limited
02-JAN-26	MUGHAL	104.93	400,000	100.35	40,140,000.00	Standard Capital Securities (Private) Limited
02-JAN-26	QUICE	28.59	356,270	28.59	10,185,759.30	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
02-JAN-26	PPL	243.97	225,000	237.00	53,325,000.00	FDM Capital Securities (Private) Limited
02-JAN-26	DGKC	224.19	200,000	234.80	46,960,000.00	Standard Capital Securities (Private) Limited
02-JAN-26	PAKQATAR	23.98	200,000	23.90	4,780,000.00	MRA Securities (Private) Limited
02-JAN-26	TPLT	13.01	100,000	11.86	1,186,000.00	Apex Capital Securities (Private) Limited
02-JAN-26	ASL	13.30	60,000	13.25	795,000.00	CHASE SECURITIES LTD
02-JAN-26	PIAHCLA	32.22	57,500	32.55	1,871,625.00	Apex Capital Securities (Private) Limited
02-JAN-26	PIAHCLA	32.22	57,500	32.53	1,870,475.00	Apex Capital Securities (Private) Limited
02-JAN-26	PAKQATAR	23.98	55,494	18.02	1,000,001.88	

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
02-JAN-26	PAEL	57.53	50,000	56.90	2,845,000.00	Al Habib Capital Markets (Pvt.) Limited
02-JAN-26	GHNI	807.05	10,000	807.05	8,070,500.00	Sherman Securities (Pvt.) Ltd.
02-JAN-26	NBP	246.21	10,000	222.00	2,220,000.00	JS Global Capital Limited
02-JAN-26	TPLP	12.32	10,000	12.00	120,000.00	MRA Securities (Private) Limited
02-JAN-26	MUREB	1077.58	5,100	1075.00	5,482,500.00	CHASE SECURITIES LTD
02-JAN-26	PAKQATAR	23.98	5,000	20.00	100,000.00	MRA Securities (Private) Limited
02-JAN-26	MLCF	116.76	5,000	118.10	590,500.00	Akhai Securities (Pvt.) Limited
02-JAN-26	SYM	14.26	5,000	14.55	72,750.00	MRA Securities (Private) Limited
02-JAN-26	TRG	74.30	5,000	73.36	366,800.00	Invest and Finance Securities Limited
02-JAN-26	EFERT	246.19	5,000	239.10	1,195,500.00	Akhai Securities (Pvt.) Limited
02-JAN-26	UNITY	21.12	3,500	21.50	75,250.00	MRA Securities (Private) Limited
02-JAN-26	OGDC	294.24	2,500	288.00	720,000.00	Seven Star Securities (Private) Limited
02-JAN-26	PPL	243.97	2,200	244.00	536,800.00	MRA Securities (Private) Limited
02-JAN-26	FABL	96.09	1,500	95.00	142,500.00	Orbit Securities (Private) Limited
02-JAN-26	PSO	483.89	1,500	490.00	735,000.00	MRA Securities (Private) Limited
02-JAN-26	FFC	595.91	1,098	602.00	660,996.00	CHASE SECURITIES LTD
02-JAN-26	FFC	595.91	1,098	602.25	661,270.50	CHASE SECURITIES LTD
02-JAN-26	PSO	483.89	700	476.00	333,200.00	Continental Capital Management (Pvt) Ltd.
02-JAN-26	MARI	730.18	250	740.00	185,000.00	MRA Securities (Private) Limited
02-JAN-26	SEARL	126.02	200	129.00	25,800.00	MRA Securities (Private) Limited
02-JAN-26	LUCK	478.44	1	483.00	483.00	Orbit Securities (Private) Limited

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Transaction Period From 02-JAN-2026 to 02-jan-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			1,004,836,411		100,233,253,710.68	
Total No. of Records: >>>>			34			