

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 05-JAN-2026 to 05-jan-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
05-JAN-26	DSL	7.51	6,060,000	7.51	45,510,600.00	IGI Finex Securities Limited	Rafi Securities (Private) Limited
05-JAN-26	CSIL	12.96	4,000,000	10.90	43,600,000.00	MRA Securities (Private) Limited	Fawad Yusuf Securities (Private) Limited
05-JAN-26	TPL	10.05	2,000,000	9.19	18,380,000.00	MRA Securities (Private) Limited	Fawad Yusuf Securities (Private) Limited
05-JAN-26	CSIL	12.96	2,000,000	11.00	22,000,000.00	MRA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
05-JAN-26	CSIL	12.96	1,500,000	12.00	18,000,000.00	BMA Capital Management Limited	Fawad Yusuf Securities (Private) Limited
05-JAN-26	DSL	7.51	1,459,013	7.51	10,957,187.63	IGI Finex Securities Limited	A.H.M. Securities (Private) Limited
05-JAN-26	SGPL	29.85	1,000,000	22.50	22,500,000.00		IGI Finex Securities Limited
05-JAN-26	DNCC	21.72	415,000	24.00	9,960,000.00	Value Stock and Commodities (Private) Limited	Integrated Equities (Private) Limited
05-JAN-26	P01GIS2307 26	0.00	100,000	95.85	9,585,000.00	JS Global Capital Limited	AKD Securities Limited
05-JAN-26	FATIMA	159.00	60,000	153.00	9,180,000.00	Bhayani Securities (Private) Limited	ASDA Securities (Private) Limited
05-JAN-26	PAEL	59.06	50,000	60.10	3,005,000.00	Bhayani Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
05-JAN-26	KAPCO	37.19	45,000	45.00	2,025,000.00	CHASE SECURITIES LTD	Ismail Iqbal Securities (Pvt.) Limited
05-JAN-26	PAKQATAR	22.95	7,500	18.02	135,150.00	BMA Capital Management Limited	MRA Securities (Private) Limited
05-JAN-26	HMB	120.82	2,000	119.00	238,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited	FDM Capital Securities (Private) Limited
05-JAN-26	SEARL	131.21	300	132.00	39,600.00		Baba Equities (Private) Limited
Total:			18,698,813		215,115,537.63		
Total No. of Records: >>>>			15				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
05-JAN-26	P03VRR211027	0.00	3,200,000,000	99.91	319,696,000,000.00	Arif Habib Limited
05-JAN-26	P01GIS200826	0.00	1,000,000,000	94.14	94,140,000,000.00	Arif Habib Limited
05-JAN-26	P01GIS250626	0.00	373,500,000	95.52	35,676,720,000.00	Arif Habib Limited
05-JAN-26	P01GIS290926	0.00	247,000,000	93.18	23,015,460,000.00	Arif Habib Limited
05-JAN-26	CSIL	12.96	2,400,000	10.60	25,440,000.00	Trust Securities and Brokerage Limited
05-JAN-26	MEBL	468.79	2,000,000	466.50	933,000,000.00	Topline Securities (Private) Limited
05-JAN-26	MEBL	468.79	1,000,000	465.08	465,080,000.00	Topline Securities (Private) Limited
05-JAN-26	MEBL	468.79	1,000,000	465.05	465,050,000.00	Topline Securities (Private) Limited
05-JAN-26	PPL	243.12	500,000	243.12	121,560,000.00	AKD Securities Limited
05-JAN-26	AHCL	17.27	500,000	17.15	8,575,000.00	Arif Habib Limited
05-JAN-26	OGDC	295.48	300,000	295.48	88,644,000.00	AKD Securities Limited
05-JAN-26	DFML	24.79	300,000	24.20	7,260,000.00	Trust Securities and Brokerage Limited
05-JAN-26	HUBC	227.96	300,000	227.96	68,388,000.00	AKD Securities Limited
05-JAN-26	HASCOL	17.22	300,000	16.35	4,905,000.00	Baba Equities (Private) Limited
05-JAN-26	CTM	8.20	282,407	7.00	1,976,849.00	Growth Securities (Pvt.) Limited
05-JAN-26	PSO	484.66	250,000	484.66	121,165,000.00	AKD Securities Limited
05-JAN-26	THALL	556.97	248,205	556.97	138,242,738.85	AKD Securities Limited
05-JAN-26	PPL	243.12	225,000	250.00	56,250,000.00	FDM Capital Securities (Private) Limited
05-JAN-26	THCCL	82.58	220,000	83.30	18,326,000.00	Sakarwala Capital Securities (Pvt.) Ltd.

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05-JAN-26	PACE	17.62	158,000	17.77	2,807,660.00	Sakarwala Capital Securities (Pvt.) Ltd.
05-JAN-26	TELE	12.87	150,000	12.10	1,815,000.00	SAZ Capital Securities (Pvt.) Ltd.
05-JAN-26	MARI	734.01	141,000	734.01	103,495,410.00	AKD Securities Limited
05-JAN-26	FFLM	9.81	80,200	9.75	781,950.00	MRA Securities (Private) Limited
05-JAN-26	NCPL	49.09	66,625	48.70	3,244,637.50	Ismail Iqbal Securities (Pvt.) Limited
05-JAN-26	TOMCL	51.43	55,000	50.00	2,750,000.00	Maan Securities (Private) Limited
05-JAN-26	TELE	12.87	53,000	12.63	669,390.00	Sakarwala Capital Securities (Pvt.) Ltd.
05-JAN-26	TELE	12.87	52,500	12.70	666,750.00	MRA Securities (Private) Limited
05-JAN-26	NPL	63.73	50,000	69.00	3,450,000.00	Venus Securities (Private) Limited
05-JAN-26	PAEL	59.06	49,500	59.38	2,939,310.00	Sakarwala Capital Securities (Pvt.) Ltd.
05-JAN-26	IPAK	28.63	40,000	30.90	1,236,000.00	Multiline Securities (Pvt.) Ltd.
05-JAN-26	IPAK	28.63	40,000	30.00	1,200,000.00	Fawad Yusuf Securities (Private) Limited
05-JAN-26	PRL	37.80	27,000	38.22	1,031,940.00	Sakarwala Capital Securities (Pvt.) Ltd.
05-JAN-26	PAEL	59.06	21,000	59.65	1,252,650.00	Apex Capital Securities (Private) Limited
05-JAN-26	MARI	734.01	15,000	738.95	11,084,250.00	Sakarwala Capital Securities (Pvt.) Ltd.
05-JAN-26	DGKC	226.60	8,000	225.55	1,804,400.00	Apex Capital Securities (Private) Limited
05-JAN-26	UBL	487.80	5,000	486.00	2,430,000.00	SAZ Capital Securities (Pvt.) Ltd.
05-JAN-26	DGKC	226.60	3,500	230.50	806,750.00	Sakarwala Capital Securities (Pvt.) Ltd.
05-JAN-26	KEL	6.34	3,000	6.30	18,900.00	Orbit Securities (Private) Limited
05-JAN-26	NBP	250.43	2,000	252.00	504,000.00	Orbit Securities (Private) Limited
05-JAN-26	BOP	43.09	2,000	43.15	86,300.00	Akhai Securities (Pvt.) Limited

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05-JAN-26	LUCK	488.36	2,000	497.60	995,200.00	Sakarwala Capital Securities (Pvt.) Ltd.
05-JAN-26	PAKL	51.00	500	0.03	15.00	Darson Securities (Private) Limited
05-JAN-26	OGDC	295.48	500	297.00	148,500.00	Apex Capital Securities (Private) Limited
05-JAN-26	SEARL	131.21	500	130.00	65,000.00	Orbit Securities (Private) Limited
05-JAN-26	MTL	540.36	500	529.32	264,660.00	Fawad Yusuf Securities (Private) Limited
05-JAN-26	AIRLINK	175.53	151	179.00	27,029.00	MRA Securities (Private) Limited
05-JAN-26	UBL	487.80	90	476.50	42,885.00	Al Habib Capital Markets (Pvt.) Limited
Total:			4,831,352,178		475,197,661,174.35	
Total No. of Records: >>>>			47			