

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 06-JAN-2026 to 06-jan-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
06-JAN-26	THCCL	82.98	1,800,000	82.98	149,364,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
06-JAN-26	THCCL	82.98	1,800,000	83.31	149,958,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
06-JAN-26	TPLT	15.74	500,000	10.50	5,250,000.00	FDM Capital Securities (Private) Limited	MRA Securities (Private) Limited
06-JAN-26	TPLP	12.39	500,000	10.50	5,250,000.00	FDM Capital Securities (Private) Limited	MRA Securities (Private) Limited
06-JAN-26	QUICE	34.60	500,000	20.00	10,000,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
06-JAN-26	NBP	257.39	350,000	257.39	90,086,500.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
06-JAN-26	NBP	257.39	350,000	257.96	90,286,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
06-JAN-26	CSIL	13.42	200,000	12.00	2,400,000.00	AKD Securities Limited	BMA Capital Management Limited
06-JAN-26	MDTL	6.68	100,000	6.10	610,000.00	HH Misbah Securities (Private) Limited	MRA Securities (Private) Limited
06-JAN-26	P01GIS2307 26	0.00	50,000	95.89	4,794,500.00	AKD Securities Limited	JS Global Capital Limited
06-JAN-26	MLCF	118.76	5,000	118.00	590,000.00	H. M. Idrees H. Adam (SMC-Private) Limited	Akhai Securities (Pvt.) Limited
06-JAN-26	JKSM	183.67	1,500	203.00	304,500.00	Ghani Osman Securities (Private) Limited	MRA Securities (Private) Limited
Total:			6,156,500		508,893,500.00		
Total No. of Records: >>>>			12				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-JAN-26	DSL	7.53	11,240,000	7.60	85,424,000.00	Rafi Securities (Private) Limited
06-JAN-26	TPL	11.06	1,000,000	10.75	10,750,000.00	MRA Securities (Private) Limited
06-JAN-26	NBP	257.39	750,000	248.51	186,382,500.00	Invest and Finance Securities Limited
06-JAN-26	KEL	6.56	500,000	5.00	2,500,000.00	CHASE SECURITIES LTD
06-JAN-26	BOP	42.23	150,000	42.09	6,313,500.00	CHASE SECURITIES LTD

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-JAN-26	NBP	257.39	140,000	225.40	31,556,000.00	Al Habib Capital Markets (Pvt.) Limited
06-JAN-26	DGKC	226.12	135,000	215.00	29,025,000.00	Maan Securities (Private) Limited
06-JAN-26	PAKQATAR	23.70	100,000	23.00	2,300,000.00	N.U.A. Securities (Private) Limited
06-JAN-26	KAPCO	36.99	88,000	36.96	3,252,480.00	Sakarwala Capital Securities (Pvt.) Ltd.
06-JAN-26	QUICE	34.60	85,000	20.20	1,717,000.00	Growth Securities (Pvt.) Limited
06-JAN-26	TOMCL	51.03	55,000	71.44	3,929,200.00	Maan Securities (Private) Limited
06-JAN-26	MARI	728.85	50,000	726.00	36,300,000.00	Sherman Securities (Pvt.) Ltd.
06-JAN-26	NRL	431.99	50,000	419.00	20,950,000.00	Arif Habib Limited
06-JAN-26	UBL	502.74	40,400	439.05	17,737,620.00	Al Habib Capital Markets (Pvt.) Limited
06-JAN-26	ABL	198.05	30,000	176.32	5,289,600.00	Al Habib Capital Markets (Pvt.) Limited
06-JAN-26	DFML	27.27	25,000	24.79	619,750.00	Trust Securities and Brokerage Limited
06-JAN-26	HBL	363.83	20,176	312.25	6,299,956.00	Al Habib Capital Markets (Pvt.) Limited
06-JAN-26	PPL	240.32	17,800	218.85	3,895,530.00	Al Habib Capital Markets (Pvt.) Limited
06-JAN-26	SGF	117.06	15,000	118.00	1,770,000.00	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.
06-JAN-26	POL	643.56	8,200	567.00	4,649,400.00	Al Habib Capital Markets (Pvt.) Limited
06-JAN-26	MLCF	118.76	5,000	118.30	591,500.00	Akhai Securities (Pvt.) Limited
06-JAN-26	KOIL	36.07	5,000	37.20	186,000.00	INSIGHT SECURITIES LIMITED
06-JAN-26	SEARL	134.57	4,500	131.50	591,750.00	Pearl Securities Limited
06-JAN-26	PAEL	58.58	3,000	59.30	177,900.00	Muhammad Ashfaq Hussain Securities (Private) Limited
06-JAN-26	OGDC	293.45	2,500	288.00	720,000.00	Seven Star Securities (Private) Limited
06-JAN-26	KOIL	36.07	2,500	37.40	93,500.00	INSIGHT SECURITIES LIMITED

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06-JAN-26	PAKQATAR	23.70	1,000	22.85	22,850.00	Fawad Yusuf Securities (Private) Limited
06-JAN-26	PPL	240.32	1,000	238.70	238,700.00	Growth Securities (Pvt.) Limited
06-JAN-26	SAZEW	1838.26	1,000	1800.00	1,800,000.00	A.H.M. Securities (Private) Limited
06-JAN-26	YOUW	5.70	1,000	5.80	5,800.00	Orbit Securities (Private) Limited
06-JAN-26	PACE	18.05	1,000	17.75	17,750.00	Orbit Securities (Private) Limited
06-JAN-26	MLCF	118.76	500	118.90	59,450.00	Orbit Securities (Private) Limited
06-JAN-26	POWER	17.68	345	18.10	6,244.50	JS Global Capital Limited
06-JAN-26	TRG	74.70	200	74.75	14,950.00	Fikrees (SMC-Private) Limited
06-JAN-26	EPCL	32.87	6	33.00	198.00	JS Global Capital Limited
Total:			14,528,127		465,188,128.50	
Total No. of Records: >>>>			35			