

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 07-JAN-2026 to 07-jan-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
07-JAN-26	LSEVL	7.65	4,300,000	6.75	29,025,000.00	Value Stock and Commodities (Private) Limited	Zahid Latif Khan Securities (Private) Limited
07-JAN-26	SEPL	161.95	4,254,280	166.00	706,210,480.00	Khadim Ali Shah Bukhari Securities (Private) Limited	Arif Habib Limited
07-JAN-26	UDLI	22.66	1,000,000	19.00	19,000,000.00	Interactive Securities (Private) Limited	Fawad Yusuf Securities (Private) Limited
07-JAN-26	BML	6.09	871,500	6.09	5,307,435.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
07-JAN-26	BML	6.09	871,500	6.13	5,342,295.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
07-JAN-26	SGPL	31.38	770,000	22.50	17,325,000.00		IGI Finex Securities Limited
07-JAN-26	P01GIS2307 26	0.00	500,000	95.94	47,970,000.00	JS Global Capital Limited	AKD Securities Limited
07-JAN-26	AKDSL	38.45	350,000	38.63	13,520,500.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
07-JAN-26	AKDSL	38.45	350,000	38.45	13,457,500.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
07-JAN-26	SGPL	31.38	300,000	22.50	6,750,000.00		Dawood Equities Limited
07-JAN-26	REWM	151.92	200,000	334.61	66,922,000.00	Habib Metropolitan Financial Services Limited	
07-JAN-26	SYM	14.15	200,000	14.25	2,850,000.00	Sherman Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
07-JAN-26	THCCL	83.12	199,500	83.50	16,658,250.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
07-JAN-26	THCCL	83.12	199,500	83.12	16,582,440.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
07-JAN-26	KTML	65.70	118,000	65.70	7,752,600.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
07-JAN-26	KTML	65.70	118,000	66.00	7,788,000.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
Total:			14,602,280		982,461,500.00		
Total No. of Records: >>>>			16				

CLIENT TO CLIENT TRANSACTIONS:

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 07-JAN-2026 to 07-jan-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
07-JAN-26	AHCL	17.76	5,000,000	17.50	87,500,000.00	Arif Habib Limited
07-JAN-26	LSEVL	7.65	4,000,000	6.40	25,600,000.00	Maan Securities (Private) Limited
07-JAN-26	BOP	42.95	3,564,540	42.23	150,530,524.20	JS Global Capital Limited
07-JAN-26	PIBTL	21.30	2,538,648	21.44	54,428,613.12	JS Global Capital Limited
07-JAN-26	NBP	260.16	695,520	257.39	179,019,892.80	JS Global Capital Limited
07-JAN-26	SEARL	135.07	695,520	134.57	93,596,126.40	JS Global Capital Limited
07-JAN-26	MLCF	120.89	460,782	118.76	54,722,470.32	JS Global Capital Limited
07-JAN-26	EPCL	32.80	400,000	33.00	13,200,000.00	Sherman Securities (Pvt.) Ltd.
07-JAN-26	GEMSPNL	59.12	385,000	58.28	22,437,800.00	Sherman Securities (Pvt.) Ltd.
07-JAN-26	NML	183.16	347,760	176.84	61,497,878.40	JS Global Capital Limited
07-JAN-26	MUGHAL	104.31	252,126	102.76	25,908,467.76	JS Global Capital Limited
07-JAN-26	PRL	39.32	100,000	38.25	3,825,000.00	CHASE SECURITIES LTD
07-JAN-26	PPL	246.55	69,552	248.32	17,271,152.64	JS Global Capital Limited
07-JAN-26	ZAL	52.34	50,000	47.58	2,379,000.00	ASDA Securities (Private) Limited
07-JAN-26	ZAL	52.34	50,000	48.00	2,400,000.00	ASDA Securities (Private) Limited
07-JAN-26	PAKQATAR	24.29	44,506	18.02	801,998.12	
07-JAN-26	SNBL	28.99	20,000	26.00	520,000.00	MRA Securities (Private) Limited
07-JAN-26	AIRLINK	184.66	15,000	188.00	2,820,000.00	Invest and Finance Securities Limited
07-JAN-26	MWMP	70.38	15,000	68.67	1,030,050.00	Arif Habib Limited
07-JAN-26	PSO	486.80	12,850	486.70	6,254,095.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
07-JAN-26	PSO	486.80	12,850	486.80	6,255,380.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
07-JAN-26	FABL	101.79	10,000	103.58	1,035,800.00	Venus Securities (Private) Limited
07-JAN-26	KOHC	113.67	10,000	116.00	1,160,000.00	SAZ Capital Securities (Pvt.) Ltd.
07-JAN-26	HBL	363.21	10,000	334.00	3,340,000.00	Venus Securities (Private) Limited
07-JAN-26	DGKC	230.31	5,000	230.95	1,154,750.00	Venus Securities (Private) Limited
07-JAN-26	EFERT	253.90	5,000	254.00	1,270,000.00	Akhai Securities (Pvt.) Limited
07-JAN-26	TPLT	14.34	5,000	14.25	71,250.00	Al Habib Capital Markets (Pvt.) Limited
07-JAN-26	AIRLINK	184.66	2,899	186.00	539,214.00	JS Global Capital Limited
07-JAN-26	EXIDE	622.26	2,774	624.44	1,732,196.56	Venus Securities (Private) Limited
07-JAN-26	PPL	246.55	2,200	244.00	536,800.00	MRA Securities (Private) Limited
07-JAN-26	BOP	42.95	2,000	43.12	86,240.00	Akhai Securities (Pvt.) Limited
07-JAN-26	PACE	18.44	1,500	17.95	26,925.00	Apex Capital Securities (Private) Limited
07-JAN-26	FABL	101.79	500	94.30	47,150.00	Orbit Securities (Private) Limited
07-JAN-26	HBL	363.21	500	363.00	181,500.00	Orbit Securities (Private) Limited
07-JAN-26	POL	641.32	100	641.80	64,180.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
07-JAN-26	POL	641.32	100	641.90	64,190.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			18,787,227		823,308,644.32	
Total No. of Records: >>>>			36			