

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 08-JAN-2026 to 08-jan-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
08-JAN-26	LSEVL	7.57	4,000,000	6.75	27,000,000.00	Zahid Latif Khan Securities (Private) Limited	Maan Securities (Private) Limited
08-JAN-26	P01GIS230726	0.00	1,000,000	95.98	95,980,000.00	JS Global Capital Limited	AKD Securities Limited
08-JAN-26	ZAL	57.57	150,000	56.50	8,475,000.00	MRA Securities (Private) Limited	Fawad Yusuf Securities (Private) Limited
08-JAN-26	HUBC	237.84	50,000	241.25	12,062,500.00	CHASE SECURITIES LTD	Growth Securities (Pvt.) Limited
08-JAN-26	KOHC	112.53	4,000	115.50	462,000.00	Darson Securities (Private) Limited	MRA Securities (Private) Limited
08-JAN-26	PPL	242.07	1,400	247.50	346,500.00	Darson Securities (Private) Limited	MRA Securities (Private) Limited
08-JAN-26	FCCL	58.79	1,000	58.19	58,190.00	Darson Securities (Private) Limited	MRA Securities (Private) Limited
Total:			5,206,400		144,384,190.00		
Total No. of Records: >>>>			7				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
08-JAN-26	P05FRR300 530	0.00	200,000,000	101.13	20,226,000,000.00	AKD Securities Limited
08-JAN-26	CSIL	11.86	2,600,000	10.68	27,768,000.00	Trust Securities and Brokerage Limited
08-JAN-26	AGHA	9.44	2,500,000	9.50	23,750,000.00	Sherman Securities (Pvt.) Ltd.
08-JAN-26	TRG	77.74	149,998	76.50	11,474,847.00	DJM SECURITIES LIMITED
08-JAN-26	PTC	62.30	147,700	61.91	9,144,107.00	CHASE SECURITIES LTD
08-JAN-26	AICL	107.01	117,000	107.01	12,520,170.00	CHASE SECURITIES LTD
08-JAN-26	PSEL	1057.09	82,494	840.00	69,294,960.00	Optimus Capital Management (Pvt.)limited
08-JAN-26	SNBL	28.59	80,000	15.00	1,200,000.00	IGI Finex Securities Limited
08-JAN-26	MARI	740.97	50,000	736.00	36,800,000.00	Sherman Securities (Pvt.) Ltd.

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08-JAN-26	TRG	77.74	47,721	75.40	3,598,163.40	Multiline Securities (Pvt.) Ltd.
08-JAN-26	PIBTL	21.13	46,000	21.51	989,460.00	CHASE SECURITIES LTD
08-JAN-26	PAEL	62.95	30,000	61.50	1,845,000.00	MRA Securities (Private) Limited
08-JAN-26	NBP	265.34	30,000	257.00	7,710,000.00	JS Global Capital Limited
08-JAN-26	SEARL	131.52	20,500	134.60	2,759,300.00	Apex Capital Securities (Private) Limited
08-JAN-26	TRG	77.74	19,750	76.37	1,508,307.50	CHASE SECURITIES LTD
08-JAN-26	PSO	477.39	6,875	477.39	3,282,056.25	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
08-JAN-26	PSO	477.39	6,875	477.29	3,281,368.75	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
08-JAN-26	PABC	132.73	2,500	138.00	345,000.00	JS Global Capital Limited
08-JAN-26	EFERT	249.48	2,500	253.50	633,750.00	Muhammad Ashfaq Hussain Securities (Private) Limited
08-JAN-26	EFERT	249.48	2,350	252.61	593,633.50	Akhai Securities (Pvt.) Limited
08-JAN-26	TPLP	12.46	2,000	12.80	25,600.00	Orbit Securities (Private) Limited
08-JAN-26	PTC	62.30	1,500	50.00	75,000.00	Fawad Yusuf Securities (Private) Limited
08-JAN-26	NBP	265.34	1,500	260.00	390,000.00	Orbit Securities (Private) Limited
08-JAN-26	NRL	463.42	500	469.80	234,900.00	Apex Capital Securities (Private) Limited
08-JAN-26	SEARL	131.52	500	135.00	67,500.00	Seven Star Securities (Private) Limited
Total:			205,948,263		20,445,291,123.40	
Total No. of Records: >>>>			25			