

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 09-JAN-2026 to 09-jan-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
09-JAN-26	BOP	41.94	1,000,000	40.00	40,000,000.00	Apex Capital Securities (Private) Limited	Fawad Yusuf Securities (Private) Limited
09-JAN-26	DNCC	22.71	434,000	23.00	9,982,000.00	Value Stock and Commodities (Private) Limited	Integrated Equities (Private) Limited
09-JAN-26	KOIL	42.23	8,500	42.23	358,955.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
Total:			1,442,500		50,340,955.00		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
09-JAN-26	EFUG	125.43	13,709,992	125.50	1,720,603,996.00	JS Global Capital Limited
09-JAN-26	COLG	1283.53	5,707,720	1170.00	6,678,032,400.00	Optimus Capital Management (Pvt.)limited
09-JAN-26	HASCOL	20.18	3,500,000	20.60	72,100,000.00	Invest and Finance Securities Limited
09-JAN-26	FFL	22.02	2,500,000	20.00	50,000,000.00	Fawad Yusuf Securities (Private) Limited
09-JAN-26	ANL	12.41	2,200,000	13.90	30,580,000.00	Ample Securities (Private) Limited
09-JAN-26	HTL	62.59	50,000	51.50	2,575,000.00	AKD Securities Limited
09-JAN-26	PSO	472.29	50,000	476.00	23,800,000.00	Topline Securities (Private) Limited
09-JAN-26	HASCOL	20.18	50,000	16.29	814,500.00	Invest and Finance Securities Limited
09-JAN-26	IPAK	27.86	40,000	30.80	1,232,000.00	Multiline Securities (Pvt.) Ltd.
09-JAN-26	UBL	485.99	25,000	487.00	12,175,000.00	A.H.M. Securities (Private) Limited
09-JAN-26	MLCF	117.99	25,000	121.10	3,027,500.00	Fawad Yusuf Securities (Private) Limited
09-JAN-26	PAEL	61.81	21,000	59.00	1,239,000.00	Apex Capital Securities (Private) Limited
09-JAN-26	PACE	19.72	20,000	19.74	394,800.00	Apex Capital Securities (Private) Limited
09-JAN-26	DCR	37.70	14,650	37.90	555,235.00	JS Global Capital Limited

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09-JAN-26	HASCOL	20.18	11,500	21.00	241,500.00	Ghani Osman Securities (Private) Limited
09-JAN-26	JSCL	25.13	10,000	25.50	255,000.00	Fortune Securities Limited
09-JAN-26	DGKC	225.55	8,000	228.00	1,824,000.00	Apex Capital Securities (Private) Limited
09-JAN-26	NRL	454.28	6,600	466.00	3,075,600.00	MRA Securities (Private) Limited
09-JAN-26	SEARL	131.51	6,500	134.30	872,950.00	Fawad Yusuf Securities (Private) Limited
09-JAN-26	HUBC	233.03	5,000	240.00	1,200,000.00	Taurus Securities Limited
09-JAN-26	SEARL	131.51	4,000	131.50	526,000.00	Pearl Securities Limited
09-JAN-26	EXIDE	624.30	2,961	624.44	1,848,966.84	Venus Securities (Private) Limited
09-JAN-26	PPL	240.29	2,000	248.30	496,600.00	Dr. Arslan Razaque Securities (SMC-Pvt.)
09-JAN-26	FCCL	58.03	2,000	59.50	119,000.00	Dr. Arslan Razaque Securities (SMC-Pvt.)
09-JAN-26	QUICE	37.93	1,000	46.06	46,060.00	Fawad Yusuf Securities (Private) Limited
09-JAN-26	PAEL	61.81	625	61.85	38,656.25	MRA Securities (Private) Limited
09-JAN-26	NML	184.62	600	186.00	111,600.00	MRA Securities (Private) Limited
09-JAN-26	EFERT	245.89	600	249.00	149,400.00	Akhai Securities (Pvt.) Limited
09-JAN-26	OGDC	293.11	500	286.50	143,250.00	Apex Capital Securities (Private) Limited
09-JAN-26	DGKC	225.55	200	229.00	45,800.00	MRA Securities (Private) Limited
Total:			27,975,448		8,608,123,814.09	
Total No. of Records: >>>>			30			