

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 12-JAN-2026 to 12-jan-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
12-JAN-26	STPL	9.92	250,000	9.92	2,480,000.00	MRA Securities (Private) Limited	Fawad Yusuf Securities (Private) Limited
Total:			250,000		2,480,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
12-JAN-26	TPLRF1	10.90	6,451,613	7.94	51,225,807.22	Dawood Equities Limited
12-JAN-26	TPLRF1	10.90	4,115,226	7.29	29,999,997.54	Dawood Equities Limited
12-JAN-26	TPLRF1	10.90	4,115,226	7.57	31,152,260.82	Dawood Equities Limited
12-JAN-26	TREET	33.50	500,000	33.50	16,750,000.00	Sherman Securities (Pvt.) Ltd.
12-JAN-26	SKRS	30.78	276,044	29.28	8,082,568.32	Trust Securities and Brokerage Limited
12-JAN-26	NCPL	58.04	258,500	58.04	15,003,340.00	Khadim Ali Shah Bukhari Securities (Private) Limited
12-JAN-26	NPL	81.29	100,000	89.42	8,942,000.00	CHASE SECURITIES LTD
12-JAN-26	EFERT	243.58	25,000	246.15	6,153,750.00	SAZ Capital Securities (Pvt.) Ltd.
12-JAN-26	STPL	9.92	25,000	9.92	248,000.00	MRA Securities (Private) Limited
12-JAN-26	HTL	62.05	10,000	59.75	597,500.00	CHASE SECURITIES LTD
12-JAN-26	HTL	62.05	10,000	59.90	599,000.00	CHASE SECURITIES LTD
12-JAN-26	LCI	300.00	8,200	304.55	2,497,310.00	JS Global Capital Limited
12-JAN-26	LCI	300.00	6,800	306.00	2,080,800.00	JS Global Capital Limited
12-JAN-26	LCI	300.00	3,000	306.50	919,500.00	JS Global Capital Limited
12-JAN-26	NPL	81.29	3,000	81.29	243,870.00	Nael Capital (Private) Limited
12-JAN-26	SYS	161.48	2,000	172.50	345,000.00	Al Habib Capital Markets (Pvt.) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
12-JAN-26	NPL	81.29	1,000	81.29	81,290.00	Seven Star Securities (Private) Limited
12-JAN-26	EFERT	243.58	1,000	244.33	244,330.00	Darson Securities (Private) Limited
12-JAN-26	BOP	41.35	500	41.50	20,750.00	Orbit Securities (Private) Limited
12-JAN-26	AIRLINK	184.82	500	189.00	94,500.00	Orbit Securities (Private) Limited
12-JAN-26	MEBL	471.49	165	474.49	78,290.85	Darson Securities (Private) Limited
12-JAN-26	OTSU	388.13	100	390.00	39,000.00	Ghani Osman Securities (Private) Limited
12-JAN-26	ILP	83.62	100	83.97	8,397.00	Darson Securities (Private) Limited
Total:			15,912,974		175,407,261.75	
Total No. of Records: >>>>			23			