

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 13-JAN-2026 to 13-jan-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
13-JAN-26	DSL	7.63	5,930,000	7.61	45,127,300.00	JS Global Capital Limited	Rafi Securities (Private) Limited
13-JAN-26	DSL	7.63	5,000,000	7.60	38,000,000.00	JS Global Capital Limited	Rafi Securities (Private) Limited
13-JAN-26	DSL	7.63	5,000,000	7.58	37,900,000.00	JS Global Capital Limited	Rafi Securities (Private) Limited
13-JAN-26	ZAL	61.85	600,000	57.00	34,200,000.00	MRA Securities (Private) Limited	Fawad Yusuf Securities (Private) Limited
13-JAN-26	PTC	69.73	50,000	69.75	3,487,500.00	Growth Securities (Pvt.) Limited	First Equity Modaraba
13-JAN-26	PTC	69.73	50,000	69.97	3,498,500.00	First Equity Modaraba	Growth Securities (Pvt.) Limited
13-JAN-26	COLG	1271.74	7,000	1170.00	8,190,000.00	BMA Capital Management Limited	Optimus Capital Management (Pvt.)limited
13-JAN-26	UBL	490.01	4,500	490.00	2,205,000.00	Growth Securities (Pvt.) Limited	First Equity Modaraba
13-JAN-26	UBL	490.01	4,500	491.50	2,211,750.00	First Equity Modaraba	Growth Securities (Pvt.) Limited
Total:			16,646,000		174,820,050.00		
Total No. of Records: >>>>			9				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
13-JAN-26	FFL	21.97	2,500,000	20.00	50,000,000.00	Fawad Yusuf Securities (Private) Limited
13-JAN-26	BNL	11.50	1,200,000	11.45	13,740,000.00	Growth Securities (Pvt.) Limited
13-JAN-26	FCL	25.58	389,071	25.85	10,057,485.35	Habib Metropolitan Financial Services Limited
13-JAN-26	PIOC	402.14	200,000	385.90	77,180,000.00	MRA Securities (Private) Limited
13-JAN-26	CPPL	100.11	177,000	114.00	20,178,000.00	Ample Securities (Private) Limited
13-JAN-26	OBOY	13.14	165,000	13.35	2,202,750.00	Growth Securities (Pvt.) Limited
13-JAN-26	PIOC	402.14	75,000	364.00	27,300,000.00	MRA Securities (Private) Limited
13-JAN-26	PIOC	402.14	60,000	394.00	23,640,000.00	Baba Equities (Private) Limited

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13-JAN-26	SNBL	27.62	40,000	15.00	600,000.00	IGI Finex Securities Limited
13-JAN-26	OGDC	294.58	35,000	290.96	10,183,600.00	Arif Habib Limited
13-JAN-26	NBP	273.74	30,000	256.00	7,680,000.00	JS Global Capital Limited
13-JAN-26	MEBL	479.84	20,000	474.91	9,498,200.00	Arif Habib Limited
13-JAN-26	SEARL	130.99	10,000	135.00	1,350,000.00	JS Global Capital Limited
13-JAN-26	SAIF	44.27	10,000	50.25	502,500.00	Sherman Securities (Pvt.) Ltd.
13-JAN-26	TRG	74.26	6,500	75.63	491,595.00	Sherman Securities (Pvt.) Ltd.
13-JAN-26	SEARL	130.99	6,000	130.00	780,000.00	Fawad Yusuf Securities (Private) Limited
13-JAN-26	LOADS	19.55	5,000	20.37	101,850.00	Al Habib Capital Markets (Pvt.) Limited
13-JAN-26	AIRLINK	189.50	1,000	186.00	186,000.00	Orbit Securities (Private) Limited
Total:			4,929,571		255,671,980.35	
Total No. of Records: >>>>			18			