

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 14-JAN-2026 to 14-jan-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
14-JAN-26	CSIL	10.69	100,000	11.50	1,150,000.00	Fawad Yusuf Securities (Private) Limited	MRA Securities (Private) Limited
Total:			100,000		1,150,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
14-JAN-26	TREET	32.74	3,950,000	34.25	135,287,500.00	Sherman Securities (Pvt.) Ltd.
14-JAN-26	LSECL	5.25	300,000	5.68	1,704,000.00	Al Habib Capital Markets (Pvt.) Limited
14-JAN-26	MARI	733.59	175,000	731.00	127,925,000.00	Sherman Securities (Pvt.) Ltd.
14-JAN-26	DHPL	33.41	170,000	33.60	5,712,000.00	Al Habib Capital Markets (Pvt.) Limited
14-JAN-26	INIL	188.72	115,075	190.00	21,864,250.00	Orbit Securities (Private) Limited
14-JAN-26	PIOC	402.00	100,000	405.00	40,500,000.00	Baba Equities (Private) Limited
14-JAN-26	PAKQATAR	22.15	75,000	23.50	1,762,500.00	N.U.A. Securities (Private) Limited
14-JAN-26	LOTCHM	31.57	75,000	27.10	2,032,500.00	MRA Securities (Private) Limited
14-JAN-26	DSL	7.95	50,000	8.28	414,000.00	FDM Capital Securities (Private) Limited
14-JAN-26	OBOY	13.57	50,000	13.08	654,000.00	FDM Capital Securities (Private) Limited
14-JAN-26	UBL	479.95	50,000	515.00	25,750,000.00	MRA Securities (Private) Limited
14-JAN-26	NBP	269.70	30,000	256.00	7,680,000.00	JS Global Capital Limited
14-JAN-26	SNBL	27.18	25,000	27.67	691,750.00	SAZ Capital Securities (Pvt.) Ltd.
14-JAN-26	UDLI	18.99	25,000	21.50	537,500.00	N.U.A. Securities (Private) Limited
14-JAN-26	JSML	74.12	15,000	74.00	1,110,000.00	N.U.A. Securities (Private) Limited
14-JAN-26	POWER	17.48	14,285	17.90	255,701.50	Invest and Finance Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
14-JAN-26	BOP	41.55	10,712	41.89	448,725.68	Adam Securities (Pvt.) Ltd.
14-JAN-26	PTC	65.82	10,000	66.00	660,000.00	B And B Securities (Private) Limited
14-JAN-26	PIBTL	20.25	7,644	20.37	155,708.28	Adam Securities (Pvt.) Ltd.
14-JAN-26	PTC	65.82	5,330	69.24	369,049.20	Adam Securities (Pvt.) Ltd.
14-JAN-26	PACE	16.44	4,000	17.70	70,800.00	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.
14-JAN-26	MLCF	116.94	3,276	118.50	388,206.00	Adam Securities (Pvt.) Ltd.
14-JAN-26	PPL	245.17	2,522	241.28	608,508.16	Adam Securities (Pvt.) Ltd.
14-JAN-26	SEARL	127.57	2,106	131.50	276,939.00	Adam Securities (Pvt.) Ltd.
14-JAN-26	NBP	269.70	2,080	276.15	574,392.00	Adam Securities (Pvt.) Ltd.
14-JAN-26	NPL	96.50	2,000	88.99	177,980.00	AKD Securities Limited
14-JAN-26	MARI	733.59	1,436	737.00	1,058,332.00	Orbit Securities (Private) Limited
14-JAN-26	NML	202.76	1,040	206.30	214,552.00	Adam Securities (Pvt.) Ltd.
14-JAN-26	NBP	269.70	1,000	262.99	262,990.00	AKD Securities Limited
14-JAN-26	MUGHAL	97.16	754	99.50	75,023.00	Adam Securities (Pvt.) Ltd.
14-JAN-26	PRL	36.66	10	37.50	375.00	Sakarwala Capital Securities (Pvt.) Ltd.
Total:			5,273,270		379,222,281.82	
Total No. of Records: >>>>			31			