

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 15-JAN-2026 to 15-jan-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
15-JAN-26	TSPL	13.62	2,900,000	13.62	39,498,000.00	IGI Finex Securities Limited	Pearl Securities Limited
15-JAN-26	DSL	7.60	2,232,000	7.60	16,963,200.00	IGI Finex Securities Limited	Pearl Securities Limited
15-JAN-26	THCCL	74.12	1,100,000	74.12	81,532,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
15-JAN-26	THCCL	74.12	1,100,000	74.23	81,653,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
15-JAN-26	MDTL	8.15	1,046,020	7.50	7,845,150.00	BMA Capital Management Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
15-JAN-26	IPAK	30.61	900,000	29.00	26,100,000.00	Best Securities (Private) Limited	MRA Securities (Private) Limited
15-JAN-26	SEARL	123.65	550,000	124.81	68,645,500.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
15-JAN-26	SEARL	123.65	550,000	123.65	68,007,500.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
15-JAN-26	P01GIS2307 26	0.00	500,000	96.23	48,115,000.00	JS Global Capital Limited	AKD Securities Limited
15-JAN-26	DNCC	22.05	433,000	23.00	9,959,000.00	Value Stock and Commodities (Private) Limited	Integrated Equities (Private) Limited
15-JAN-26	AKDSL	38.51	295,000	38.51	11,360,450.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
15-JAN-26	AKDSL	38.51	295,000	38.70	11,416,500.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
15-JAN-26	FNEL	16.94	200,000	16.94	3,388,000.00	IGI Finex Securities Limited	Pearl Securities Limited
15-JAN-26	THCCL	74.12	199,500	74.50	14,862,750.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
15-JAN-26	THCCL	74.12	199,500	74.12	14,786,940.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
15-JAN-26	KOHC	106.14	100,000	106.14	10,614,000.00	FDM Capital Securities (Private) Limited	Invest and Finance Securities Limited
15-JAN-26	KOHC	106.14	100,000	107.78	10,778,000.00	Invest and Finance Securities Limited	FDM Capital Securities (Private) Limited
15-JAN-26	KTML	66.06	65,000	66.06	4,293,900.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
15-JAN-26	KTML	66.06	65,000	66.36	4,313,400.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
15-JAN-26	QUICE	35.39	50,000	32.20	1,610,000.00	BMA Capital Management Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd

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Transaction Period From 15-JAN-2026 to 15-jan-2026

Total:	12,880,020	535,742,290.00
Total No. of Records: >>>>	20	

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
15-JAN-26	P01GIS1012 26	0.00	10,000,000	92.12	921,184,000.00	JS Global Capital Limited
15-JAN-26	HUMNL	13.11	500,000	14.00	7,000,000.00	N.U.A. Securities (Private) Limited
15-JAN-26	MUGHAL	96.82	400,000	104.30	41,720,000.00	Standard Capital Securities (Private) Limited
15-JAN-26	ZAL	63.31	250,000	55.00	13,750,000.00	ASDA Securities (Private) Limited
15-JAN-26	HASCOL	20.64	200,000	21.20	4,240,000.00	Dawood Equities Limited
15-JAN-26	THCCL	74.12	150,000	89.30	13,395,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
15-JAN-26	PIOC	410.10	103,000	402.50	41,457,500.00	Baba Equities (Private) Limited
15-JAN-26	LOADS	18.15	100,000	19.25	1,925,000.00	MRA Securities (Private) Limited
15-JAN-26	MEBL	478.27	94,000	5.35	502,900.00	Al Habib Capital Markets (Pvt.) Limited
15-JAN-26	LSECL	5.30	94,000	5.35	502,900.00	Al Habib Capital Markets (Pvt.) Limited
15-JAN-26	HUMNL	13.11	82,000	13.10	1,074,200.00	CHASE SECURITIES LTD
15-JAN-26	EPCL	31.03	65,000	32.70	2,125,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
15-JAN-26	HBL	354.08	50,000	353.50	17,675,000.00	Topline Securities (Private) Limited
15-JAN-26	PIAHCLA	27.12	50,000	29.79	1,489,500.00	HH Misbah Securities (Private) Limited
15-JAN-26	CSIL	9.62	50,000	9.62	481,000.00	BMA Capital Management Limited
15-JAN-26	HBL	354.08	30,000	356.00	10,680,000.00	Ismail Iqbal Securities (Pvt.) Limited

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Transaction Period From 15-JAN-2026 to 15-jan-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
15-JAN-26	MCB	428.04	25,000	428.50	10,712,500.00	Topline Securities (Private) Limited
15-JAN-26	MCB	428.04	25,000	429.00	10,725,000.00	Ismail Iqbal Securities (Pvt.) Limited
15-JAN-26	BFBIO	153.22	25,000	152.97	3,824,250.00	CHASE SECURITIES LTD
15-JAN-26	CSIL	9.62	25,000	10.00	250,000.00	Fawad Yusuf Securities (Private) Limited
15-JAN-26	CSIL	9.62	25,000	9.62	240,500.00	MRA Securities (Private) Limited
15-JAN-26	NCPL	71.02	25,000	50.86	1,271,500.00	Venus Securities (Private) Limited
15-JAN-26	MLCF	115.07	20,000	140.00	2,800,000.00	Adam Securities (Pvt.) Ltd.
15-JAN-26	POWER	17.43	14,285	17.90	255,701.50	Invest and Finance Securities Limited
15-JAN-26	NPL	92.72	8,500	87.30	742,050.00	Fawad Yusuf Securities (Private) Limited
15-JAN-26	NPL	92.72	6,000	87.20	523,200.00	Fawad Yusuf Securities (Private) Limited
15-JAN-26	SEARL	123.65	6,000	130.00	780,000.00	Fawad Yusuf Securities (Private) Limited
15-JAN-26	PAKRI	21.72	5,000	22.22	111,100.00	Akhai Securities (Pvt.) Limited
15-JAN-26	TOMCL	52.65	5,000	54.29	271,450.00	CHASE SECURITIES LTD
15-JAN-26	NPL	92.72	3,000	88.10	264,300.00	Fawad Yusuf Securities (Private) Limited
15-JAN-26	FFL	21.06	3,000	21.82	65,460.00	Akhai Securities (Pvt.) Limited
15-JAN-26	NML	194.73	1,000	199.78	199,780.00	CHASE SECURITIES LTD
15-JAN-26	NML	194.73	17	199.62	3,393.54	CHASE SECURITIES LTD
Total:			12,439,802		1,112,242,685.04	
Total No. of Records: >>>>			33			