

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 16-JAN-2026 to 16-jan-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
16-JAN-26	AHCL	18.21	6,500,000	17.40	113,100,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Arif Habib Limited
16-JAN-26	AHCL	18.21	3,000,000	17.40	52,200,000.00	ASDA Securities (Private) Limited	Arif Habib Limited
16-JAN-26	AHCL	18.21	1,000,000	17.40	17,400,000.00	Ismail Iqbal Securities (Pvt.) Limited	Arif Habib Limited
16-JAN-26	KOHC	110.39	325,000	110.39	35,876,750.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
16-JAN-26	KOHC	110.39	325,000	111.91	36,370,750.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
16-JAN-26	KOHC	110.39	100,000	110.39	11,039,000.00	FDM Capital Securities (Private) Limited	Invest and Finance Securities Limited
16-JAN-26	KOHC	110.39	100,000	111.91	11,191,000.00	Invest and Finance Securities Limited	FDM Capital Securities (Private) Limited
16-JAN-26	BTL	303.02	59,204	400.00	23,681,600.00	Habib Metropolitan Financial Services Limited	Nael Capital (Private) Limited
16-JAN-26	PIOC	406.31	25,246	405.00	10,224,630.00	CHASE SECURITIES LTD	Growth Securities (Pvt.) Limited
16-JAN-26	HASCOL	22.70	25,000	23.50	587,500.00	Fawad Yusuf Securities (Private) Limited	MRA Securities (Private) Limited
16-JAN-26	BTL	303.02	14,000	400.00	5,600,000.00	Habib Metropolitan Financial Services Limited	Arif Habib Limited
16-JAN-26	NCPL	73.21	500	74.60	37,300.00	Ample Securities (Private) Limited	MRA Securities (Private) Limited
16-JAN-26	BTL	303.02	400	400.00	160,000.00	Habib Metropolitan Financial Services Limited	Optimus Capital Management (Pvt.)limited
Total:			11,474,350		317,468,530.00		
Total No. of Records: >>>>			13				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
16-JAN-26	P03VRR280627	0.00	400,000,000	100.53	40,212,000,000.00	JS Global Capital Limited
16-JAN-26	P03VRR211027	0.00	400,000,000	99.97	39,988,000,000.00	JS Global Capital Limited
16-JAN-26	AHCL	18.21	19,500,000	17.40	339,300,000.00	Arif Habib Limited

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16-JAN-26	AHCL	18.21	5,000,000	18.00	90,000,000.00	Arif Habib Limited
16-JAN-26	GEMSPNL	59.93	863,000	60.00	51,780,000.00	Sherman Securities (Pvt.) Ltd.
16-JAN-26	PASL	3.28	500,000	4.20	2,100,000.00	Ghani Osman Securities (Private) Limited
16-JAN-26	FCEPL	88.94	300,000	90.95	27,285,000.00	Sherman Securities (Pvt.) Ltd.
16-JAN-26	THCCL	76.93	150,000	76.91	11,536,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
16-JAN-26	NCL	55.83	100,000	56.50	5,650,000.00	Ismail Iqbal Securities (Pvt.) Limited
16-JAN-26	SEARL	127.54	69,000	132.20	9,121,800.00	Multiline Securities (Pvt.) Ltd.
16-JAN-26	HUBC	231.80	50,000	228.25	11,412,500.00	Multiline Securities (Pvt.) Ltd.
16-JAN-26	PIOC	406.31	50,000	407.40	20,370,000.00	Best Securities (Private) Limited
16-JAN-26	ATRL	766.78	50,000	755.00	37,750,000.00	Invest and Finance Securities Limited
16-JAN-26	BWHL	223.67	30,000	208.00	6,240,000.00	MRA Securities (Private) Limited
16-JAN-26	AIRLINK	184.06	20,000	183.50	3,670,000.00	Fawad Yusuf Securities (Private) Limited
16-JAN-26	HASCOL	22.70	20,000	22.70	454,000.00	MRA Securities (Private) Limited
16-JAN-26	BTL	303.02	18,500	400.00	7,400,000.00	Habib Metropolitan Financial Services Limited
16-JAN-26	HASCOL	22.70	10,000	21.90	219,000.00	FDM Capital Securities (Private) Limited
16-JAN-26	PPL	264.76	10,000	251.10	2,511,000.00	JS Global Capital Limited
16-JAN-26	PIBTL	20.93	5,000	21.20	106,000.00	JS Global Capital Limited
16-JAN-26	SGPL	25.97	5,000	24.55	122,750.00	CHASE SECURITIES LTD
16-JAN-26	APL	585.15	5,000	589.00	2,945,000.00	Darson Securities (Private) Limited
16-JAN-26	OCTOPUS	41.93	2,500	42.00	105,000.00	Sherman Securities (Pvt.) Ltd.
16-JAN-26	THCCL	76.93	2,500	82.19	205,475.00	Topline Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
16-JAN-26	PRL	36.71	1,500	36.60	54,900.00	Orbit Securities (Private) Limited
16-JAN-26	PIBTL	20.93	1,000	21.00	21,000.00	Orbit Securities (Private) Limited
16-JAN-26	NML	195.76	900	199.30	179,370.00	MRA Securities (Private) Limited
16-JAN-26	SEARL	127.54	500	135.00	67,500.00	Seven Star Securities (Private) Limited
16-JAN-26	ATRL	766.78	500	760.30	380,150.00	Orbit Securities (Private) Limited
Total:			826,764,900		80,830,986,945.00	
Total No. of Records: >>>>			29			