

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 19-JAN-2026 to 19-jan-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
19-JAN-26	HASCOL	24.97	1,000,000	24.97	24,970,000.00	ASDA Securities (Private) Limited	MRA Securities (Private) Limited
19-JAN-26	HASCOL	24.97	1,000,000	22.70	22,700,000.00	MRA Securities (Private) Limited	ASDA Securities (Private) Limited
19-JAN-26	QUICE	40.87	200,000	38.00	7,600,000.00	BMA Capital Management Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
19-JAN-26	SPEL	61.84	100,000	60.00	6,000,000.00	BMA Capital Management Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
19-JAN-26	BML	5.45	55,000	8.17	449,350.00	Zahid Latif Khan Securities (Private) Limited	
19-JAN-26	FFL	21.80	33,500	21.90	733,650.00	H. M. Idrees H. Adam (SMC-Private) Limited	Akhai Securities (Pvt.) Limited
19-JAN-26	AGL	69.87	4,000	69.50	278,000.00	H. M. Idrees H. Adam (SMC-Private) Limited	Akhai Securities (Pvt.) Limited
Total:			2,392,500		62,731,000.00		
Total No. of Records: >>>>			7				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
19-JAN-26	AHCL	18.20	22,500,000	18.00	405,000,000.00	Arif Habib Limited
19-JAN-26	BML	5.45	200,000	6.03	1,206,000.00	Sherman Securities (Pvt.) Ltd.
19-JAN-26	ALTN	11.12	100,000	10.00	1,000,000.00	Maan Securities (Private) Limited
19-JAN-26	PIOC	396.82	65,000	409.50	26,617,500.00	Baba Equities (Private) Limited
19-JAN-26	HASCOL	24.97	50,000	21.36	1,068,000.00	MRA Securities (Private) Limited
19-JAN-26	LOADS	18.25	40,000	18.22	728,800.00	MRA Securities (Private) Limited
19-JAN-26	PIOC	396.82	40,000	409.20	16,368,000.00	Baba Equities (Private) Limited
19-JAN-26	NBP	272.03	30,000	256.00	7,680,000.00	JS Global Capital Limited
19-JAN-26	PAEL	62.73	10,000	63.25	632,500.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
19-JAN-26	PPL	264.75	10,000	265.00	2,650,000.00	MRA Securities (Private) Limited
19-JAN-26	HASCOL	24.97	5,000	24.50	122,500.00	MRA Securities (Private) Limited
19-JAN-26	PAKRI	22.25	5,000	22.47	112,350.00	Akhai Securities (Pvt.) Limited
19-JAN-26	FFL	21.80	3,000	22.12	66,360.00	Akhai Securities (Pvt.) Limited
19-JAN-26	ILP	84.10	2,094	83.50	174,849.00	BMA Capital Management Limited
19-JAN-26	MEBL	500.21	1,000	482.15	482,150.00	Zafar Securities (Private) Limited
19-JAN-26	SEARL	128.59	1,000	128.00	128,000.00	Seven Star Securities (Private) Limited
Total:			23,062,094		464,037,009.00	
Total No. of Records: >>>>			16			