

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 20-JAN-2026 to 20-jan-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
20-JAN-26	P05FRR300 930	0.00	250,000,000	104.35	26,087,500,000.00	Optimus Capital Management (Pvt.)limited	
20-JAN-26	DSL	7.87	5,997,000	8.35	50,074,950.00	IGI Finex Securities Limited	Rafi Securities (Private) Limited
20-JAN-26	CENERGY	7.83	3,000,000	7.83	23,490,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
20-JAN-26	CENERGY	7.83	3,000,000	7.95	23,850,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
20-JAN-26	LOADS	18.34	1,000,000	20.00	20,000,000.00	Fawad Yusuf Securities (Private) Limited	MRA Securities (Private) Limited
20-JAN-26	LOTCHEM	31.36	750,000	31.50	23,625,000.00	Arif Habib Limited	B And B Securities (Private) Limited
20-JAN-26	WAVESAPP	10.17	750,000	10.17	7,627,500.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
20-JAN-26	QUICE	38.44	200,000	38.44	7,688,000.00	Growth Securities (Pvt.) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
20-JAN-26	MACFL	35.40	200,000	33.40	6,680,000.00	Growth Securities (Pvt.) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
20-JAN-26	PIOC	402.50	75,000	402.50	30,187,500.00	Sherman Securities (Pvt.) Ltd.	Baba Equities (Private) Limited
20-JAN-26	BTL	328.94	37,100	400.00	14,840,000.00	Habib Metropolitan Financial Services Limited	INSIGHT SECURITIES LIMITED
Total:			265,009,100	26,295,562,950.00			
Total No. of Records: >>>>			11				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
20-JAN-26	EFUG	128.12	13,500,000	138.50	1,869,750,000.00	JS Global Capital Limited
20-JAN-26	WAVES	14.74	4,500,000	14.30	64,350,000.00	Multiline Securities (Pvt.) Ltd.
20-JAN-26	WAVES	14.74	4,500,000	13.80	62,100,000.00	Multiline Securities (Pvt.) Ltd.
20-JAN-26	NCPL	70.61	550,000	64.80	35,640,000.00	AKD Securities Limited
20-JAN-26	LSEVL	6.91	335,069	7.05	2,362,236.45	Al-Haq Securities (Private)Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
20-JAN-26	MDTL	8.42	100,000	8.25	825,000.00	Fawad Yusuf Securities (Private) Limited
20-JAN-26	DGKC	235.40	100,000	232.10	23,210,000.00	Multiline Securities (Pvt.) Ltd.
20-JAN-26	HASCOL	27.47	50,000	26.00	1,300,000.00	MRA Securities (Private) Limited
20-JAN-26	DNCC	21.93	8,500	22.25	189,125.00	SAZ Capital Securities (Pvt.) Ltd.
20-JAN-26	BOP	42.41	6,500	41.55	270,075.00	Fawad Yusuf Securities (Private) Limited
20-JAN-26	TREET	36.17	5,000	36.16	180,800.00	MRA Securities (Private) Limited
20-JAN-26	ENGROH	271.24	5,000	257.50	1,287,500.00	JS Global Capital Limited
20-JAN-26	TREET	36.17	4,601	33.79	155,467.79	Fawad Yusuf Securities (Private) Limited
20-JAN-26	NCPL	70.61	4,000	73.50	294,000.00	Fawad Yusuf Securities (Private) Limited
20-JAN-26	PPL	271.18	2,747	264.40	726,306.80	Orbit Securities (Private) Limited
20-JAN-26	LOADS	18.34	1,000	18.25	18,250.00	Al Habib Capital Markets (Pvt.) Limited
20-JAN-26	PSO	503.21	500	504.00	252,000.00	Sherman Securities (Pvt.) Ltd.
20-JAN-26	SCL	568.52	400	560.00	224,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
Total:			23,673,317		2,063,134,761.04	
Total No. of Records: >>>>			18			