

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 21-JAN-2026 to 21-jan-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
21-JAN-26	HASCOL	28.05	3,500,000	29.00	101,500,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
21-JAN-26	HASCOL	28.05	3,500,000	22.00	77,000,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
21-JAN-26	TREET	34.86	1,000,000	34.85	34,850,000.00	Baba Equities (Private) Limited	Sherman Securities (Pvt.) Ltd.
21-JAN-26	TREET	34.86	1,000,000	36.90	36,900,000.00	Sherman Securities (Pvt.) Ltd.	Baba Equities (Private) Limited
21-JAN-26	MACFL	37.25	800,000	35.50	28,400,000.00	BMA Capital Management Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
21-JAN-26	CLOV	50.30	500,000	44.00	22,000,000.00	H. M. Idrees H. Adam (SMC-Private) Limited	R. T. Securities (Pvt.) Limited
21-JAN-26	DGKC	231.30	25,000	236.00	5,900,000.00	Y. H. Securities (Private) Limited	Creative Capital Securities (Private) Limited
Total:			10,325,000		306,550,000.00		
Total No. of Records: >>>>			7				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
21-JAN-26	AHCL	17.98	7,500,000	18.00	135,000,000.00	Arif Habib Limited
21-JAN-26	CHBL	12.34	2,000,000	26.00	52,000,000.00	Al-Haq Securities (Private)Limited
21-JAN-26	CPHL	89.50	2,000,000	85.05	170,100,000.00	AKD Securities Limited
21-JAN-26	NCPL	65.84	1,000,000	63.60	63,600,000.00	AKD Securities Limited
21-JAN-26	GEMSPNL	60.00	400,000	60.00	24,000,000.00	Sherman Securities (Pvt.) Ltd.
21-JAN-26	QTECH	42.00	109,313	41.00	4,481,833.00	Al-Haq Securities (Private)Limited
21-JAN-26	PSO	495.27	100,000	504.00	50,400,000.00	Topline Securities (Private) Limited
21-JAN-26	ISL	106.68	100,000	106.60	10,660,000.00	Sherman Securities (Pvt.) Ltd.
21-JAN-26	FCCL	58.78	100,000	58.55	5,855,000.00	Memon Securities (Private) Limited
21-JAN-26	SKRS	28.43	20,000	31.05	621,000.00	Trust Securities and Brokerage Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
21-JAN-26	LSEVL	6.93	14,300	5.00	71,500.00	Khadim Ali Shah Bukhari Securities (Private) Limited
21-JAN-26	PSO	495.27	10,000	496.52	4,965,200.00	Adam Securities (Pvt.) Ltd.
21-JAN-26	PSO	495.27	4,727	496.52	2,347,050.04	Darson Securities (Private) Limited
21-JAN-26	FFL	23.17	3,000	23.40	70,200.00	Akhai Securities (Pvt.) Limited
21-JAN-26	GGL	24.67	1,500	24.85	37,275.00	INSIGHT SECURITIES LIMITED
21-JAN-26	PIBTL	21.80	1,000	22.25	22,250.00	JS Global Capital Limited
21-JAN-26	ABL	208.56	685	184.00	126,040.00	Fawad Yusuf Securities (Private) Limited
21-JAN-26	ATRL	826.86	500	755.00	377,500.00	Invest and Finance Securities Limited
Total:			13,365,025		524,734,848.04	
Total No. of Records: >>>>			18			