

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 22-JAN-2026 to 22-jan-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
22-JAN-26	CSILR3	3.51	700,000	3.00	2,100,000.00	Bawa Securities (Pvt.) Ltd.	Fawad Yusuf Securities (Private) Limited
22-JAN-26	BTL	314.77	37,200	800.00	29,760,000.00	Habib Metropolitan Financial Services Limited	Akik Capital (Private) Limited
22-JAN-26	WAVESAPP	10.20	30,000	10.25	307,500.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
22-JAN-26	BTL	314.77	9,024	550.00	4,963,200.00	Habib Metropolitan Financial Services Limited	Sherman Securities (Pvt.) Ltd.
Total:			776,224		37,130,700.00		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
22-JAN-26	P01GIS2506 26	0.00	240,000,000	96.17	23,080,800,000.00	AKD Securities Limited
22-JAN-26	P01GIS2307 26	0.00	55,000,000	95.60	5,258,000,000.00	AKD Securities Limited
22-JAN-26	FCCL	59.08	1,000,000	59.50	59,500,000.00	Topline Securities (Private) Limited
22-JAN-26	FCEPL	87.74	425,000	90.00	38,250,000.00	Sherman Securities (Pvt.) Ltd.
22-JAN-26	EPCL	32.66	400,000	33.00	13,200,000.00	Sherman Securities (Pvt.) Ltd.
22-JAN-26	GEMSPNL	61.09	300,000	61.40	18,420,000.00	Sherman Securities (Pvt.) Ltd.
22-JAN-26	POWER	20.34	100,000	17.00	1,700,000.00	JS Global Capital Limited
22-JAN-26	ISL	110.13	100,000	110.70	11,070,000.00	Sherman Securities (Pvt.) Ltd.
22-JAN-26	MARI	735.23	70,000	735.00	51,450,000.00	Sherman Securities (Pvt.) Ltd.
22-JAN-26	PPL	275.15	55,000	274.00	15,070,000.00	AKD Securities Limited
22-JAN-26	QUICE	35.87	50,000	37.00	1,850,000.00	Apex Capital Securities (Private) Limited
22-JAN-26	FFL	23.11	50,000	22.40	1,120,000.00	Continental Capital Management (Pvt) Ltd.

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22-JAN-26	HASCOL	26.11	50,000	26.00	1,300,000.00	MRA Securities (Private) Limited
22-JAN-26	FFC	598.44	20,000	654.00	13,080,000.00	Mayari Securities (Private) Limited
22-JAN-26	PSX	52.34	20,000	50.00	1,000,000.00	MRA Securities (Private) Limited
22-JAN-26	HASCOL	26.11	10,000	24.70	247,000.00	Aba Ali Habib Securities (Private) Limited
22-JAN-26	REDCO	33.22	6,538	35.00	228,830.00	Ismail Iqbal Securities (Pvt.) Limited
22-JAN-26	SPEL	57.49	5,000	65.12	325,600.00	Invest and Finance Securities Limited
22-JAN-26	TOMCL	52.57	5,000	52.60	263,000.00	Arif Habib Limited
22-JAN-26	PIOC	398.35	2,000	399.00	798,000.00	Zillion Capital Securities (Pvt.) Ltd.
22-JAN-26	ATRL	884.63	1,500	884.63	1,326,945.00	Sherman Securities (Pvt.) Ltd.
22-JAN-26	QUICE	35.87	900	39.00	35,100.00	Ghani Osman Securities (Private) Limited
22-JAN-26	UBL	486.76	900	491.00	441,900.00	MRA Securities (Private) Limited
22-JAN-26	AICL	121.05	200	122.00	24,400.00	MRA Securities (Private) Limited
22-JAN-26	NBP	275.00	100	277.00	27,700.00	MRA Securities (Private) Limited
22-JAN-26	ATBA	240.04	40	241.00	9,640.00	Al Habib Capital Markets (Pvt.) Limited
Total:			297,672,178		28,569,538,115.00	
Total No. of Records: >>>>			26			