

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 23-JAN-2026 to 23-jan-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
23-JAN-26	MACFL	41.85	200,000	40.00	8,000,000.00	BMA Capital Management Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
23-JAN-26	AGTL	425.02	4,500	436.00	1,962,000.00	JS Global Capital Limited	IGI Finex Securities Limited
23-JAN-26	SYS	154.79	1,000	154.25	154,250.00	H. M. Idrees H. Adam (SMC-Private) Limited	Akhai Securities (Pvt.) Limited
23-JAN-26	HBL	346.03	1,000	346.00	346,000.00	H. M. Idrees H. Adam (SMC-Private) Limited	Akhai Securities (Pvt.) Limited
23-JAN-26	PSO	488.47	500	488.50	244,250.00	H. M. Idrees H. Adam (SMC-Private) Limited	Akhai Securities (Pvt.) Limited
Total:			207,000		10,706,500.00		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
23-JAN-26	P01GIS131126	0.00	350,000,000	92.72	32,452,000,000.00	AKD Securities Limited
23-JAN-26	P01GIS101226	0.00	100,000,000	92.10	9,210,000,000.00	JS Global Capital Limited
23-JAN-26	CSILR3	3.02	1,434,500	0.10	143,450.00	Growth Securities (Pvt.) Limited
23-JAN-26	HUMNL	12.91	500,000	14.00	7,000,000.00	CHASE SECURITIES LTD
23-JAN-26	SNBL	27.24	120,000	15.00	1,800,000.00	IGI Finex Securities Limited
23-JAN-26	PSO	488.47	48,000	490.25	23,532,000.00	Sherman Securities (Pvt.) Ltd.
23-JAN-26	SGF	131.27	40,000	121.00	4,840,000.00	Arif Habib Limited
23-JAN-26	MARI	732.58	33,000	732.00	24,156,000.00	Sherman Securities (Pvt.) Ltd.
23-JAN-26	BWHL	234.59	18,000	207.50	3,735,000.00	MRA Securities (Private) Limited
23-JAN-26	HUBC	244.21	14,500	236.23	3,425,335.00	JS Global Capital Limited
23-JAN-26	BFAGRO	43.09	12,000	42.84	514,080.00	JS Global Capital Limited

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23-JAN-26	MLCF	120.30	12,000	120.46	1,445,520.00	JS Global Capital Limited
23-JAN-26	ENGROH	277.73	9,000	264.93	2,384,370.00	JS Global Capital Limited
23-JAN-26	FFC	650.82	6,500	598.86	3,892,590.00	JS Global Capital Limited
23-JAN-26	ILP	83.36	5,500	84.60	465,300.00	JS Global Capital Limited
23-JAN-26	PSO	488.47	5,000	490.00	2,450,000.00	Sherman Securities (Pvt.) Ltd.
23-JAN-26	SEARL	124.97	4,500	126.00	567,000.00	Fawad Yusuf Securities (Private) Limited
23-JAN-26	DGKC	235.64	4,300	231.00	993,300.00	JS Global Capital Limited
23-JAN-26	MLCF	120.30	3,311	121.25	401,458.75	Adam Securities (Pvt.) Ltd.
23-JAN-26	FATIMA	183.40	3,000	174.97	524,910.00	JS Global Capital Limited
23-JAN-26	FFL	22.84	3,000	22.80	68,400.00	Akhai Securities (Pvt.) Limited
23-JAN-26	AGP	217.45	2,000	225.00	450,000.00	JS Global Capital Limited
23-JAN-26	NATF	414.62	1,200	414.98	497,976.00	JS Global Capital Limited
23-JAN-26	PPL	271.97	500	274.50	137,250.00	Fikrees (SMC-Private) Limited
23-JAN-26	HALEON	949.96	500	959.65	479,825.00	JS Global Capital Limited
23-JAN-26	FFC	650.82	350	658.28	230,398.00	Fawad Yusuf Securities (Private) Limited
23-JAN-26	JLICL	236.57	200	172.00	34,400.00	Fawad Yusuf Securities (Private) Limited
23-JAN-26	PPL	271.97	100	275.25	27,525.00	Akhai Securities (Pvt.) Limited
Total:			452,280,961		41,746,196,087.75	
Total No. of Records: >>>>			28			