

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 26-JAN-2026 to 26-jan-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
26-JAN-26	KEL	6.97	13,500,000	7.00	94,500,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
26-JAN-26	KEL	6.97	13,500,000	6.97	94,095,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
26-JAN-26	LSEVL	7.94	3,000,000	7.25	21,750,000.00	Growth Securities (Pvt.) Limited	MRA Securities (Private) Limited
26-JAN-26	LSEVL	7.94	1,000,000	7.25	7,250,000.00	Growth Securities (Pvt.) Limited	Zahid Latif Khan Securities (Private) Limited
26-JAN-26	FNEL	18.34	500,000	20.50	10,250,000.00	MRA Securities (Private) Limited	Bhayani Securities (Private) Limited
26-JAN-26	KHTC	406.84	10,000	407.00	4,070,000.00	Growth Securities (Pvt.) Limited	Y. H. Securities (Private) Limited
26-JAN-26	ATRL	878.33	2,000	906.00	1,812,000.00	Best Securities (Private) Limited	Apex Capital Securities (Private) Limited
26-JAN-26	BML	5.00	1,500	5.10	7,650.00	HH Misbah Securities (Private) Limited	Time Securities (Private) Limited
Total:			31,513,500		233,734,650.00		
Total No. of Records: >>>>			8				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
26-JAN-26	AHCL	18.80	16,000,000	18.75	300,000,000.00	Arif Habib Limited
26-JAN-26	P10VRR220 136	0.00	15,000,000	100.00	1,500,000,000.00	JS Global Capital Limited
26-JAN-26	BML	5.00	2,950,000	5.23	15,428,500.00	MRA Securities (Private) Limited
26-JAN-26	KEL	6.97	1,700,000	6.01	10,217,000.00	Next Capital Limited
26-JAN-26	PSO	483.56	103,000	490.00	50,470,000.00	Sherman Securities (Pvt.) Ltd.
26-JAN-26	THCCL	68.51	50,000	68.40	3,420,000.00	Multiline Securities (Pvt.) Ltd.
26-JAN-26	PIOC	326.19	25,000	358.52	8,963,000.00	MRA Securities (Private) Limited
26-JAN-26	MARI	724.37	15,000	727.00	10,905,000.00	Sherman Securities (Pvt.) Ltd.
26-JAN-26	PPL	269.85	13,000	275.95	3,587,350.00	Apex Capital Securities (Private) Limited

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26-JAN-26	KHTC	406.84	10,000	397.00	3,970,000.00	MRA Securities (Private) Limited
26-JAN-26	SAZEW	2149.00	10,000	2149.00	21,490,000.00	Fawad Yusuf Securities (Private) Limited
26-JAN-26	PIBTL	20.90	4,000	21.15	84,600.00	Altaf Adam Securities (Private) Limited
26-JAN-26	FFL	22.52	3,000	22.67	68,010.00	Akhai Securities (Pvt.) Limited
26-JAN-26	REDCO	27.96	2,005	29.00	58,145.00	Ismail Iqbal Securities (Pvt.) Limited
26-JAN-26	POL	660.78	1,963	636.00	1,248,468.00	Al Habib Capital Markets (Pvt.) Limited
26-JAN-26	APL	635.04	1,600	624.07	998,512.00	Akik Capital (Private) Limited
26-JAN-26	OBOY	14.06	1,000	14.50	14,500.00	FDM Capital Securities (Private) Limited
26-JAN-26	ENGROH	273.85	550	273.88	150,634.00	Akik Capital (Private) Limited
26-JAN-26	PACE	14.98	500	15.80	7,900.00	Orbit Securities (Private) Limited
26-JAN-26	EFERT	251.91	500	255.00	127,500.00	Akhai Securities (Pvt.) Limited
26-JAN-26	HUBC	241.98	500	246.45	123,225.00	Akhai Securities (Pvt.) Limited
26-JAN-26	LUCK	486.26	400	490.06	196,024.00	Akik Capital (Private) Limited
26-JAN-26	HASCOL	24.98	360	25.75	9,270.00	Khadim Ali Shah Bukhari Securities (Private) Limited
26-JAN-26	MARI	724.37	200	733.57	146,714.00	Akik Capital (Private) Limited
Total:			35,892,578		1,931,684,352.00	
Total No. of Records: >>>>			24			