

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 27-JAN-2026 to 27-jan-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
27-JAN-26	CSIL	6.43	1,250,000	8.50	10,625,000.00	ASDA Securities (Private) Limited	Bhayani Securities (Private) Limited
27-JAN-26	PSX	51.12	801,477	46.00	36,867,942.00	MRA Securities (Private) Limited	Fikrees (SMC-Private) Limited
27-JAN-26	QUICE	37.05	250,000	34.00	8,500,000.00	Growth Securities (Pvt.) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
27-JAN-26	NCL	50.88	200,000	55.75	11,150,000.00	ASDA Securities (Private) Limited	Bhayani Securities (Private) Limited
27-JAN-26	QUICE	37.05	100,000	34.00	3,400,000.00	BMA Capital Management Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
27-JAN-26	HASCOL	25.49	40,000	27.48	1,099,200.00	Orbit Securities (Private) Limited	MRA Securities (Private) Limited
27-JAN-26	ATRL	870.55	2,000	906.00	1,812,000.00	Apex Capital Securities (Private) Limited	Best Securities (Private) Limited
Total:			2,643,477		73,454,142.00		
Total No. of Records: >>>>			7				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
27-JAN-26	DSL	7.58	3,600,000	8.50	30,600,000.00	IGI Finex Securities Limited
27-JAN-26	KAPCO	34.87	250,000	38.00	9,500,000.00	ASDA Securities (Private) Limited
27-JAN-26	NCPL	73.87	200,000	74.53	14,906,000.00	Adam Securities (Pvt.) Ltd.
27-JAN-26	POWER	20.91	150,000	17.50	2,625,000.00	JS Global Capital Limited
27-JAN-26	CLOV	61.67	100,000	59.00	5,900,000.00	Ghani Osman Securities (Private) Limited
27-JAN-26	POWER	20.91	34,000	18.00	612,000.00	BMA Capital Management Limited
27-JAN-26	FCCL	58.07	30,000	58.99	1,769,700.00	CHASE SECURITIES LTD
27-JAN-26	HUBC	237.00	20,000	236.80	4,736,000.00	CHASE SECURITIES LTD
27-JAN-26	MARI	723.87	20,000	718.00	14,360,000.00	Sherman Securities (Pvt.) Ltd.

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27-JAN-26	HUBC	237.00	20,000	236.81	4,736,200.00	CHASE SECURITIES LTD
27-JAN-26	KEL	7.04	20,000	6.99	139,800.00	Arif Latif Securities (Private) Limited
27-JAN-26	LSEVL	8.94	18,195	5.00	90,975.00	Khadim Ali Shah Bukhari Securities (Private) Limited
27-JAN-26	KOSM	6.39	5,500	6.51	35,805.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
27-JAN-26	FCCL	58.07	5,000	59.55	297,750.00	FDM Capital Securities (Private) Limited
27-JAN-26	SEARL	123.78	4,500	126.00	567,000.00	Fawad Yusuf Securities (Private) Limited
27-JAN-26	NBP	271.45	2,900	271.75	788,075.00	CHASE SECURITIES LTD
27-JAN-26	SPL	64.33	922	66.56	61,368.32	Invest and Finance Securities Limited
27-JAN-26	KHTC	387.82	500	403.01	201,505.00	AKD Securities Limited
27-JAN-26	BGL	14.84	500	15.50	7,750.00	Sakarwala Capital Securities (Pvt.) Ltd.
27-JAN-26	CASH	61.41	500	58.00	29,000.00	GMI Capital Securities (Private) Limited
27-JAN-26	SAZEW	2107.08	4	2260.00	9,040.00	Adam Securities (Pvt.) Ltd.
Total:			4,482,521		91,972,968.32	
Total No. of Records: >>>>			21			