

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 29-JAN-2026 to 29-jan-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
29-JAN-26	P10VRR211034	0.00	20,000,000,000	102.50	*****		
29-JAN-26	REWM	244.05	55,000	290.00	15,950,000.00	Habib Metropolitan Financial Services Limited	Invest and Finance Securities Limited
29-JAN-26	DNCC	19.84	50,000	25.20	1,260,000.00	Creative Capital Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			20,000,105,000	*****			
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-JAN-26	PAEL	56.24	4,000,000	56.10	224,400,000.00	JS Global Capital Limited
29-JAN-26	LOADS	16.90	4,000,000	16.70	66,800,000.00	Sherman Securities (Pvt.) Ltd.
29-JAN-26	KOSM	6.21	950,000	6.47	6,146,500.00	Al Habib Capital Markets (Pvt.) Limited
29-JAN-26	CENERGY	7.64	800,000	7.85	6,280,000.00	Al Habib Capital Markets (Pvt.) Limited
29-JAN-26	GEMSPNL	59.53	700,000	59.50	41,650,000.00	Sherman Securities (Pvt.) Ltd.
29-JAN-26	FCEPL	85.66	630,000	88.30	55,629,000.00	Sherman Securities (Pvt.) Ltd.
29-JAN-26	THCCL	64.28	625,000	63.50	39,687,500.00	Sherman Securities (Pvt.) Ltd.
29-JAN-26	BNL	10.54	570,000	10.97	6,252,900.00	Al Habib Capital Markets (Pvt.) Limited
29-JAN-26	TELE	11.34	535,000	11.71	6,264,850.00	Al Habib Capital Markets (Pvt.) Limited
29-JAN-26	IMS	21.98	500,000	22.00	11,000,000.00	Y. H. Securities (Private) Limited
29-JAN-26	TREET	32.63	500,000	32.50	16,250,000.00	Sherman Securities (Pvt.) Ltd.
29-JAN-26	CSIL	5.80	485,000	5.97	2,895,450.00	Al Habib Capital Markets (Pvt.) Limited
29-JAN-26	PSO	467.69	400,000	467.50	187,000,000.00	JS Global Capital Limited

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29-JAN-26	NPL	91.07	280,000	83.60	23,408,000.00	MRA Securities (Private) Limited
29-JAN-26	GCIL	33.28	277,000	33.28	9,218,560.00	Multiline Securities (Pvt.) Ltd.
29-JAN-26	GCIL	33.28	277,000	37.98	10,520,460.00	Multiline Securities (Pvt.) Ltd.
29-JAN-26	DFML	24.25	240,000	25.95	6,228,000.00	Al Habib Capital Markets (Pvt.) Limited
29-JAN-26	AGHA	8.22	200,000	8.25	1,650,000.00	MRA Securities (Private) Limited
29-JAN-26	AMTEX	4.43	200,000	4.50	900,000.00	MRA Securities (Private) Limited
29-JAN-26	EPCL	31.47	195,000	31.88	6,216,600.00	Al Habib Capital Markets (Pvt.) Limited
29-JAN-26	NCPL	76.45	185,000	67.60	12,506,000.00	MRA Securities (Private) Limited
29-JAN-26	CRTM	23.80	170,000	24.16	4,107,200.00	Al Habib Capital Markets (Pvt.) Limited
29-JAN-26	MACFL	34.97	165,000	37.52	6,190,800.00	Al Habib Capital Markets (Pvt.) Limited
29-JAN-26	NCPL	76.45	155,000	79.43	12,311,650.00	Al Habib Capital Markets (Pvt.) Limited
29-JAN-26	TBL	12.51	135,007	13.00	1,755,091.00	Al Habib Capital Markets (Pvt.) Limited
29-JAN-26	NPL	91.07	130,000	95.73	12,444,900.00	Al Habib Capital Markets (Pvt.) Limited
29-JAN-26	ISL	104.55	125,000	105.00	13,125,000.00	Sherman Securities (Pvt.) Ltd.
29-JAN-26	BBFL	48.35	125,000	49.75	6,218,750.00	Al Habib Capital Markets (Pvt.) Limited
29-JAN-26	UNITY	19.79	105,000	20.08	2,108,400.00	Al Habib Capital Markets (Pvt.) Limited
29-JAN-26	FCSC	6.35	61,000	6.57	400,770.00	Al Habib Capital Markets (Pvt.) Limited
29-JAN-26	BGL	14.67	54,000	15.03	811,620.00	Al Habib Capital Markets (Pvt.) Limited
29-JAN-26	HUBC	228.48	53,000	235.41	12,476,730.00	Al Habib Capital Markets (Pvt.) Limited
29-JAN-26	HINOON	1019.86	50,000	1042.00	52,100,000.00	Sherman Securities (Pvt.) Ltd.
29-JAN-26	CLCPS	3.98	45,000	3.62	162,900.00	Al Habib Capital Markets (Pvt.) Limited

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29-JAN-26	CPPL	95.18	38,118	95.18	3,628,071.24	JS Global Capital Limited
29-JAN-26	FATIMA	169.12	35,715	175.18	6,256,553.70	Al Habib Capital Markets (Pvt.) Limited
29-JAN-26	PIOC	336.26	30,000	335.00	10,050,000.00	Best Securities (Private) Limited
29-JAN-26	ANL	11.84	30,000	11.78	353,400.00	Al Habib Capital Markets (Pvt.) Limited
29-JAN-26	SRR	17.47	27,777	14.00	388,878.00	Sherman Securities (Pvt.) Ltd.
29-JAN-26	IREIT	9.20	25,000	9.26	231,500.00	Al Habib Capital Markets (Pvt.) Limited
29-JAN-26	FFL	21.08	25,000	22.05	551,250.00	Al Habib Capital Markets (Pvt.) Limited
29-JAN-26	THCCL	64.28	20,000	69.50	1,390,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
29-JAN-26	ATRL	846.85	14,000	878.73	12,302,220.00	Al Habib Capital Markets (Pvt.) Limited
29-JAN-26	DFSM	5.91	10,000	5.66	56,600.00	Al Habib Capital Markets (Pvt.) Limited
29-JAN-26	DOL	32.11	10,000	32.11	321,100.00	Al Habib Capital Markets (Pvt.) Limited
29-JAN-26	TPL	9.29	10,000	9.56	95,600.00	Al Habib Capital Markets (Pvt.) Limited
29-JAN-26	AGL	73.47	6,000	80.00	480,000.00	Fawad Yusuf Securities (Private) Limited
29-JAN-26	DSL	7.98	5,000	7.58	37,900.00	Al Habib Capital Markets (Pvt.) Limited
29-JAN-26	PRL	37.02	5,000	37.71	188,550.00	Al Habib Capital Markets (Pvt.) Limited
29-JAN-26	MLCF	113.52	3,000	117.42	352,260.00	CHASE SECURITIES LTD
29-JAN-26	HASCOL	24.54	3,000	25.23	75,690.00	Al Habib Capital Markets (Pvt.) Limited
29-JAN-26	FTSM	40.19	2,700	44.50	120,150.00	Rafi Securities (Private) Limited
29-JAN-26	MLCF	113.52	2,500	116.00	290,000.00	Fawad Yusuf Securities (Private) Limited
29-JAN-26	MLCF	113.52	2,500	117.00	292,500.00	Best Securities (Private) Limited
29-JAN-26	SRR	17.47	1,389	14.00	19,446.00	NINI Securities (SMC-Pvt.) Limited

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29-JAN-26	SEARL	118.80	1,000	128.00	128,000.00	Seven Star Securities (Private) Limited
29-JAN-26	UDPL	131.00	1,000	155.00	155,000.00	NINI Securities (SMC-Pvt.) Limited
Total:			18,230,706		902,882,299.94	
Total No. of Records: >>>>			57			