

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 30-JAN-2026 to 30-jan-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
30-JAN-26	BBFL	48.36	2,200,000	50.00	110,000,000.00	Arif Habib Limited	Backers and Partners (Pvt.) Limited
30-JAN-26	ESBL	28.83	850,000	29.45	25,032,500.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
30-JAN-26	ESBL	28.83	850,000	29.49	25,066,500.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
30-JAN-26	BOP	38.88	838,000	39.05	32,723,900.00	MRA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
30-JAN-26	DNCC	19.68	498,000	20.00	9,960,000.00	Value Stock and Commodities (Private) Limited	Integrated Equities (Private) Limited
30-JAN-26	OGDC	323.93	200,000	322.58	64,516,000.00	ASDA Securities (Private) Limited	Arif Habib Limited
30-JAN-26	PPL	277.34	100,000	272.22	27,222,000.00	ASDA Securities (Private) Limited	Arif Habib Limited
30-JAN-26	REWM	236.97	5,000	290.00	1,450,000.00	Invest and Finance Securities Limited	Dalal Securities (Pvt.) Ltd.
30-JAN-26	HASCOL	26.49	1,100	25.30	27,830.00	Topline Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
Total:			5,542,100		295,998,730.00		
Total No. of Records: >>>>			9				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-JAN-26	EFUG	125.71	13,480,000	125.71	1,694,570,800.00	JS Global Capital Limited
30-JAN-26	TREET	32.71	7,100,000	32.71	232,241,000.00	Sherman Securities (Pvt.) Ltd.
30-JAN-26	LOTCHM	30.51	1,350,000	31.40	42,390,000.00	Fortune Securities Limited
30-JAN-26	FCEPL	85.74	1,050,000	85.71	89,995,500.00	Sherman Securities (Pvt.) Ltd.
30-JAN-26	TRG	72.17	620,000	71.13	44,100,600.00	Seven Star Securities (Private) Limited
30-JAN-26	UBL	486.92	500,000	440.00	220,000,000.00	Arif Habib Limited
30-JAN-26	BML	4.86	500,000	5.00	2,500,000.00	SAZ Capital Securities (Pvt.) Ltd.

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30-JAN-26	MARI	710.07	463,000	723.00	334,749,000.00	Sherman Securities (Pvt.) Ltd.
30-JAN-26	TOMCL	49.19	322,350	45.00	14,505,750.00	Maan Securities (Private) Limited
30-JAN-26	QTECH	40.19	281,000	42.33	11,894,730.00	Fortune Securities Limited
30-JAN-26	JVDC	160.17	200,000	147.72	29,544,000.00	Arif Habib Limited
30-JAN-26	TRG	72.17	160,000	71.29	11,406,400.00	Seven Star Securities (Private) Limited
30-JAN-26	QTECH	40.19	150,000	42.35	6,352,500.00	Fortune Securities Limited
30-JAN-26	SNGP	115.75	140,000	114.10	15,974,000.00	Seven Star Securities (Private) Limited
30-JAN-26	TRG	72.17	100,000	71.40	7,140,000.00	Seven Star Securities (Private) Limited
30-JAN-26	PTC	61.98	100,000	60.43	6,043,000.00	ASDA Securities (Private) Limited
30-JAN-26	POWER	20.72	70,000	17.00	1,190,000.00	JS Global Capital Limited
30-JAN-26	NBP	268.43	60,000	267.21	16,032,600.00	Seven Star Securities (Private) Limited
30-JAN-26	DSL	7.74	60,000	7.80	468,000.00	IGI Finex Securities Limited
30-JAN-26	UBL	486.92	50,000	485.00	24,250,000.00	A.H.M. Securities (Private) Limited
30-JAN-26	SNGP	115.75	50,000	114.33	5,716,500.00	Seven Star Securities (Private) Limited
30-JAN-26	THCCL	65.52	49,000	86.52	4,239,480.00	Venus Securities (Private) Limited
30-JAN-26	SNGP	115.75	35,000	114.55	4,009,250.00	Seven Star Securities (Private) Limited
30-JAN-26	SNGP	115.75	30,000	114.39	3,431,700.00	Seven Star Securities (Private) Limited
30-JAN-26	SRR	16.88	25,000	14.00	350,000.00	Sherman Securities (Pvt.) Ltd.
30-JAN-26	SNGP	115.75	25,000	114.46	2,861,500.00	Seven Star Securities (Private) Limited
30-JAN-26	SYS	154.57	20,000	154.00	3,080,000.00	A.H.M. Securities (Private) Limited
30-JAN-26	HUBC	230.46	20,000	236.10	4,722,000.00	Multiline Securities (Pvt.) Ltd.

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30-JAN-26	HUBC	230.46	20,000	236.00	4,720,000.00	Multiline Securities (Pvt.) Ltd.
30-JAN-26	FATIMA	171.03	16,000	171.95	2,751,200.00	Fortune Securities Limited
30-JAN-26	SNBL	23.38	15,000	25.00	375,000.00	MRA Securities (Private) Limited
30-JAN-26	KSBP	187.84	10,000	190.46	1,904,600.00	Fortune Securities Limited
30-JAN-26	GLPL	599.24	6,500	599.24	3,895,060.00	Trust Securities and Brokerage Limited
30-JAN-26	AGL	70.84	6,000	80.00	480,000.00	Fawad Yusuf Securities (Private) Limited
30-JAN-26	FFC	588.57	5,000	635.00	3,175,000.00	DJM SECURITIES LIMITED
30-JAN-26	FFC	588.57	5,000	640.00	3,200,000.00	DJM SECURITIES LIMITED
30-JAN-26	FFC	588.57	5,000	638.00	3,190,000.00	DJM SECURITIES LIMITED
30-JAN-26	MLCF	115.19	3,000	117.42	352,260.00	CHASE SECURITIES LTD
30-JAN-26	FFL	20.92	3,000	21.23	63,690.00	Akhai Securities (Pvt.) Limited
30-JAN-26	MLCF	115.19	2,500	116.00	290,000.00	Fawad Yusuf Securities (Private) Limited
30-JAN-26	EFERT	244.31	500	242.03	121,015.00	Akhai Securities (Pvt.) Limited
30-JAN-26	HUBC	230.46	500	229.96	114,980.00	Akhai Securities (Pvt.) Limited
Total:			27,108,350		2,858,391,115.00	
Total No. of Records: >>>>			42			