

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 05-OCT-2026 to 05-oct-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
05-OCT-26	WAVESAPP	7.14	5,700,000	7.70	43,890,000.00	Growth Securities (Pvt.) Limited	Dawood Equities Limited
05-OCT-26	HASCOL	17.79	1,000,000	17.79	17,790,000.00		Maan Securities (Private) Limited
05-OCT-26	LSEVL	12.18	425,000	12.65	5,376,250.00	Topline Securities (Private) Limited	Growth Securities (Pvt.) Limited
05-OCT-26	GAL	508.79	57,000	527.90	30,090,300.00	BMA Capital Management Limited	MRA Securities (Private) Limited
05-OCT-26	GAL	508.79	42,800	523.00	22,384,400.00	BMA Capital Management Limited	Topline Securities (Private) Limited
05-OCT-26	GAL	508.79	24,500	525.00	12,862,500.00	BMA Capital Management Limited	Growth Securities (Pvt.) Limited
05-OCT-26	GAL	508.79	11,500	524.45	6,031,175.00	BMA Capital Management Limited	MRA Securities (Private) Limited
05-OCT-26	GAL	508.79	6,000	525.00	3,150,000.00	BMA Capital Management Limited	Pearl Securities Limited
05-OCT-26	FPRM	13.05	6,000	13.05	78,300.00	Bawa Securities (Pvt.) Ltd.	Apex Capital Securities (Private) Limited
05-OCT-26	GAL	508.79	5,000	527.00	2,635,000.00	BMA Capital Management Limited	Interactive Securities (Private) Limited
05-OCT-26	GAL	508.79	2,477	528.90	1,310,085.30	BMA Capital Management Limited	MRA Securities (Private) Limited
Total:			7,280,277		145,598,010.30		
Total No. of Records: >>>>			11				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
05-OCT-26	P01GIS1410 26	0.00	7,300,000,000	99.72	727,945,050,000.00	JS Global Capital Limited
05-OCT-26	P10VRR230 736	0.00	440,000,000	99.22	43,656,800,000.00	Optimus Capital Management (Pvt.)limited
05-OCT-26	P10VRR230 736	0.00	440,000,000	99.23	43,661,200,000.00	Optimus Capital Management (Pvt.)limited
05-OCT-26	TREET	20.38	21,800,000	20.40	444,720,000.00	Sherman Securities (Pvt.) Ltd.
05-OCT-26	WAVESAPP	7.14	5,700,000	8.08	46,056,000.00	Dawood Equities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
05-OCT-26	NICL	257.97	1,280,000	258.00	330,240,000.00	Sherman Securities (Pvt.) Ltd.
05-OCT-26	WTL	0.99	1,000,000	1.00	1,000,000.00	Rafi Securities (Private) Limited
05-OCT-26	MLCF	88.24	740,000	88.70	65,638,000.00	Invest and Finance Securities Limited
05-OCT-26	MLCF	88.24	740,000	88.94	65,815,600.00	Invest and Finance Securities Limited
05-OCT-26	PPL	216.48	200,000	215.75	43,150,000.00	Apex Capital Securities (Private) Limited
05-OCT-26	IMS	17.01	200,000	17.20	3,440,000.00	Invest and Finance Securities Limited
05-OCT-26	IMS	17.01	200,000	17.25	3,450,000.00	Invest and Finance Securities Limited
05-OCT-26	FRSM	40.51	176,000	41.00	7,216,000.00	Sherman Securities (Pvt.) Ltd.
05-OCT-26	SEARL	75.99	150,000	78.92	11,838,000.00	Adam Securities (Pvt.) Ltd.
05-OCT-26	PSO	344.21	138,000	344.50	47,541,000.00	Sherman Securities (Pvt.) Ltd.
05-OCT-26	WAVESAPP	7.14	100,000	7.75	775,000.00	Growth Securities (Pvt.) Limited
05-OCT-26	GHGL	39.44	65,000	39.20	2,548,000.00	Rafi Securities (Private) Limited
05-OCT-26	TOMCL	28.52	25,000	38.05	951,250.00	Trust Securities and Brokerage Limited
05-OCT-26	ASTM	100.89	20,000	100.89	2,017,800.00	MRA Securities (Private) Limited
05-OCT-26	SEARL	75.99	15,500	78.50	1,216,750.00	MRA Securities (Private) Limited
05-OCT-26	FECTC	90.46	15,000	92.50	1,387,500.00	Rafi Securities (Private) Limited
05-OCT-26	FPRM	13.05	10,000	13.05	130,500.00	Apex Capital Securities (Private) Limited
05-OCT-26	CEPB	24.99	5,691	25.50	145,120.50	Rafi Securities (Private) Limited
05-OCT-26	P03FRR220 129	0.00	5,000	95.47	477,350.00	JS Global Capital Limited
05-OCT-26	BERG	113.69	5,000	116.00	580,000.00	Rafi Securities (Private) Limited
05-OCT-26	SHEZ	275.00	2,694	285.00	767,790.00	Rafi Securities (Private) Limited

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05-OCT-26	NRL	594.30	1,000	585.00	585,000.00	
05-OCT-26	SEARL	75.99	1,000	79.50	79,500.00	
Total:			8,212,594,885		816,344,816,160.50	
Total No. of Records: >>>>			28			