

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 07-OCT-2026 to 07-oct-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
07-OCT-26	P03FRR220 129	0.00	600,000,000	95.34	57,203,160,000.00	Arif Habib Limited	
07-OCT-26	WAVESAPP	7.85	11,735,000	7.50	88,012,500.00	Arif Habib Limited	Integrated Equities (Private) Limited
07-OCT-26	WAVESAPP	7.85	8,265,000	7.50	61,987,500.00	Topline Securities (Private) Limited	Integrated Equities (Private) Limited
07-OCT-26	WAVESAPP	7.85	1,000,000	7.70	7,700,000.00	BMA Capital Management Limited	Growth Securities (Pvt.) Limited
07-OCT-26	AHCL	15.48	47,965	16.74	802,934.10	Dawood Equities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
07-OCT-26	WAHDAT	14.07	13,854	15.08	208,918.32	Dawood Equities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
07-OCT-26	P03FRR220 129	0.00	5,000	94.82	474,100.00	JS Global Capital Limited	Arif Habib Limited
07-OCT-26	P01GHS160 927	0.00	5,000	89.78	448,900.00	JS Global Capital Limited	Arif Habib Limited
07-OCT-26	MUREB	925.18	500	999.00	499,500.00	Sakarwala Capital Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
Total:			621,072,319		57,363,294,352.42		
Total No. of Records: >>>>			9				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
07-OCT-26	ASIC	35.66	18,558,243	11.94	221,585,421.42	Arif Habib Limited
07-OCT-26	CENERGY	12.73	2,000,000	12.93	25,860,000.00	JS Global Capital Limited
07-OCT-26	PRL	94.32	1,723,312	94.38	162,646,186.56	JS Global Capital Limited
07-OCT-26	MLCF	90.90	1,565,692	91.29	142,932,022.68	JS Global Capital Limited
07-OCT-26	TRG	56.49	1,238,764	55.34	68,553,199.76	JS Global Capital Limited
07-OCT-26	AKBL	105.77	829,342	107.37	89,046,450.54	JS Global Capital Limited

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07-OCT-26	THCCL	70.67	672,512	70.51	47,418,821.12	JS Global Capital Limited
07-OCT-26	PPL	220.29	619,972	221.12	137,088,208.64	JS Global Capital Limited
07-OCT-26	ENGROH	264.05	482,908	264.28	127,622,926.24	JS Global Capital Limited
07-OCT-26	WAVESAPP	7.85	450,000	8.09	3,640,500.00	Dawood Equities Limited
07-OCT-26	PSO	355.86	409,812	350.03	143,446,494.36	JS Global Capital Limited
07-OCT-26	AICL	94.89	409,422	94.83	38,825,488.26	JS Global Capital Limited
07-OCT-26	EFERT	193.00	304,442	194.03	59,070,881.26	JS Global Capital Limited
07-OCT-26	AKBL	105.77	300,000	110.00	33,000,000.00	FDM Capital Securities (Private) Limited
07-OCT-26	SLGL	13.30	266,000	14.00	3,724,000.00	CHASE SECURITIES LTD
07-OCT-26	MARI	642.42	251,952	649.98	163,763,760.96	JS Global Capital Limited
07-OCT-26	JVDC	137.70	220,458	137.39	30,288,724.62	JS Global Capital Limited
07-OCT-26	NCPL	52.72	215,000	47.25	10,158,750.00	Adam Securities (Pvt.) Ltd.
07-OCT-26	POL	769.91	104,980	768.41	80,667,681.80	JS Global Capital Limited
07-OCT-26	NRL	641.77	104,980	616.89	64,761,112.20	JS Global Capital Limited
07-OCT-26	ATRL	1218.69	104,980	1203.92	126,387,521.60	JS Global Capital Limited
07-OCT-26	NBP	162.01	100,000	177.00	17,700,000.00	CHASE SECURITIES LTD
07-OCT-26	HIFA	4.84	99,999	5.00	499,995.00	CHASE SECURITIES LTD
07-OCT-26	PIAHCLA	21.87	21,000	22.00	462,000.00	CHASE SECURITIES LTD
07-OCT-26	GAL	505.71	15,588	500.26	7,798,052.88	JS Global Capital Limited
07-OCT-26	AKGL	55.21	8,000	52.33	418,640.00	Akik Capital (Private) Limited
07-OCT-26	PRL	94.32	6,500	95.00	617,500.00	Orbit Securities (Private) Limited

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07-OCT-26	EPCLPS	14.05	2,500	13.67	34,175.00	FDM Capital Securities (Private) Limited
07-OCT-26	EPCLPS	14.05	2,500	13.51	33,775.00	FDM Capital Securities (Private) Limited
07-OCT-26	NBP	162.01	1,500	161.32	241,980.00	Orbit Securities (Private) Limited
07-OCT-26	SYS	117.96	500	115.70	57,850.00	Orbit Securities (Private) Limited
07-OCT-26	PSX	41.96	6	42.50	255.00	Y. H. Securities (Private) Limited
Total:			31,090,864		1,808,352,374.90	
Total No. of Records: >>>>			32			