

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 08-OCT-2026 to 08-oct-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
08-OCT-26	P01GIS1410 26	0.00	12,590,000,000	99.81	*****		
08-OCT-26	MSCL	18.65	60,000	19.50	1,170,000.00	Rafi Securities (Private) Limited	MSMANIAR Financials (Private) Limited
08-OCT-26	MSCL	18.65	60,000	19.52	1,171,200.00	MSMANIAR Financials (Private) Limited	Rafi Securities (Private) Limited
08-OCT-26	MWMP	93.32	20,000	90.00	1,800,000.00	BMA Capital Management Limited	Growth Securities (Pvt.) Limited
Total:			12,590,140,000	*****			
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
08-OCT-26	P01GHS130 527	0.00	10,000,000	93.34	933,408,000.00	JS Global Capital Limited
08-OCT-26	HASCOL	18.02	6,010,000	18.07	108,600,700.00	Invest and Finance Securities Limited
08-OCT-26	HASCOL	18.02	6,010,000	18.02	108,300,200.00	Invest and Finance Securities Limited
08-OCT-26	WAVESAPP	7.77	2,424,000	8.09	19,610,160.00	Dawood Equities Limited
08-OCT-26	WAVESAPP	7.77	1,000,000	7.80	7,800,000.00	CHASE SECURITIES LTD
08-OCT-26	IMS	17.47	500,000	17.47	8,735,000.00	Invest and Finance Securities Limited
08-OCT-26	IMS	17.47	500,000	17.52	8,760,000.00	Invest and Finance Securities Limited
08-OCT-26	OBOY	15.77	225,000	15.81	3,557,250.00	Invest and Finance Securities Limited
08-OCT-26	OBOY	15.77	225,000	15.77	3,548,250.00	Invest and Finance Securities Limited
08-OCT-26	FEM	11.82	150,000	12.48	1,872,000.00	Ismail Iqbal Securities (Pvt.) Limited
08-OCT-26	OBOY	15.77	45,000	16.68	750,600.00	MRA Securities (Private) Limited
08-OCT-26	UBL	419.31	24,707	382.00	9,438,074.00	CHASE SECURITIES LTD

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08-OCT-26	PSO	359.81	10,000	320.30	3,203,000.00	CHASE SECURITIES LTD
08-OCT-26	AKGL	57.89	8,000	53.05	424,400.00	Akik Capital (Private) Limited
08-OCT-26	P01GIS2101 27	0.00	5,000	96.74	483,700.00	Arif Habib Limited
08-OCT-26	HUBC	199.67	4,000	199.18	796,720.00	CHASE SECURITIES LTD
08-OCT-26	ABL	171.26	1,000	172.50	172,500.00	Al Habib Capital Markets (Pvt.) Limited
08-OCT-26	SSOM	392.91	1,000	450.00	450,000.00	Multiline Securities (Pvt.) Ltd.
08-OCT-26	BUXL	372.28	1,000	350.00	350,000.00	FDM Capital Securities (Private) Limited
Total:			27,143,707		1,220,260,554.00	
Total No. of Records: >>>>			19			