

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 09-OCT-2026 to 09-oct-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
09-OCT-26	IMS	17.10	700,000	17.26	12,082,000.00	Invest and Finance Securities Limited	Growth Securities (Pvt.) Limited
09-OCT-26	IMS	17.10	700,000	17.10	11,970,000.00	Growth Securities (Pvt.) Limited	Invest and Finance Securities Limited
09-OCT-26	AIRLINK	118.58	400,000	119.61	47,844,000.00	Invest and Finance Securities Limited	Interactive Securities (Private) Limited
09-OCT-26	AIRLINK	118.58	400,000	118.58	47,432,000.00	Interactive Securities (Private) Limited	Invest and Finance Securities Limited
09-OCT-26	FABL	92.13	150,000	92.13	13,819,500.00	Growth Securities (Pvt.) Limited	Invest and Finance Securities Limited
09-OCT-26	FABL	92.13	150,000	92.94	13,941,000.00	Invest and Finance Securities Limited	Growth Securities (Pvt.) Limited
Total:			2,500,000		147,088,500.00		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
09-OCT-26	P03GHS151026	0.00	9,000,000,000	99.80	898,200,000,000.00	JS Global Capital Limited
09-OCT-26	P03VRR280627	0.00	8,000,000,000	100.50	804,000,000,000.00	JS Global Capital Limited
09-OCT-26	P03GHS151026	0.00	4,000,000,000	99.81	399,240,000,000.00	Arif Habib Limited
09-OCT-26	P05VRR100529	0.00	2,000,000,000	100.43	200,860,000,000.00	Arif Habib Limited
09-OCT-26	P01GIS210127	0.00	500,005,000	96.77	48,385,483,850.00	JS Global Capital Limited
09-OCT-26	P06GHS040327	0.00	261,850,000	95.46	24,995,232,155.00	AKD Securities Limited
09-OCT-26	IMS	17.10	1,750,000	17.30	30,275,000.00	Invest and Finance Securities Limited
09-OCT-26	IMS	17.10	1,750,000	17.33	30,327,500.00	Invest and Finance Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
09-OCT-26	BOP	29.08	1,000,000	31.02	31,020,000.00	Multiline Securities (Pvt.) Ltd.
09-OCT-26	KEL	6.05	1,000,000	6.01	6,010,000.00	Invest and Finance Securities Limited
09-OCT-26	KEL	6.05	1,000,000	6.00	6,000,000.00	Invest and Finance Securities Limited
09-OCT-26	QUICE	26.69	950,000	26.90	25,555,000.00	Invest and Finance Securities Limited
09-OCT-26	QUICE	26.69	950,000	26.94	25,593,000.00	Invest and Finance Securities Limited
09-OCT-26	WAVESAPP	7.69	800,000	8.09	6,472,000.00	Dawood Equities Limited
09-OCT-26	HUBC	200.15	600,000	199.90	119,940,000.00	Topline Securities (Private) Limited
09-OCT-26	HASCOL	17.84	400,000	18.03	7,212,000.00	Invest and Finance Securities Limited
09-OCT-26	HASCOL	17.84	400,000	18.00	7,200,000.00	Invest and Finance Securities Limited
09-OCT-26	FCEPL	131.52	100,000	131.50	13,150,000.00	Sherman Securities (Pvt.) Ltd.
09-OCT-26	CJPL	14.73	75,000	14.75	1,106,250.00	Invest and Finance Securities Limited
09-OCT-26	SELECT	30.06	75,000	30.05	2,253,750.00	Invest and Finance Securities Limited
09-OCT-26	CJPL	14.73	75,000	14.77	1,107,750.00	Invest and Finance Securities Limited
09-OCT-26	SELECT	30.06	75,000	30.00	2,250,000.00	Invest and Finance Securities Limited
09-OCT-26	HASCOL	17.84	31,500	21.40	674,100.00	MRA Securities (Private) Limited
09-OCT-26	MLCF	90.63	25,000	92.90	2,322,500.00	Rafi Securities (Private) Limited
09-OCT-26	KOHTM	92.75	10,000	83.63	836,300.00	Invest and Finance Securities Limited
09-OCT-26	KOHTM	92.75	10,000	83.50	835,000.00	Invest and Finance Securities Limited
09-OCT-26	P03GHS291 026	0.00	5,000	99.37	496,850.00	JS Global Capital Limited
09-OCT-26	ABL	172.75	1,000	172.00	172,000.00	Al Habib Capital Markets (Pvt.) Limited
09-OCT-26	PACE	9.78	50	9.80	490.00	JS Global Capital Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			23,772,937,550	*****		
Total No. of Records: >>>>			29			