

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 13-OCT-2026 to 13-oct-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
13-OCT-26	MWMP	90.67	33,000	92.00	3,036,000.00	Growth Securities (Pvt.) Limited	BMA Capital Management Limited
13-OCT-26	SPAC1	20.39	25,000	21.50	537,500.00	Apex Capital Securities (Private) Limited	Bawa Securities (Pvt.) Ltd.
13-OCT-26	CLVL	24.41	20,000	25.15	503,000.00	MRA Securities (Private) Limited	JS Global Capital Limited
13-OCT-26	ASTM	71.33	3,000	67.30	201,900.00	MRA Securities (Private) Limited	JS Global Capital Limited
Total:			81,000		4,278,400.00		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
13-OCT-26	P03GHS291026	0.00	10,500,000,000	99.51	*****	Arif Habib Limited
13-OCT-26	STYLERS	44.38	7,000,000	0.00	0.00	Akik Capital (Private) Limited
13-OCT-26	TBL	9.26	4,400,000	9.50	41,800,000.00	Sherman Securities (Pvt.) Ltd.
13-OCT-26	STL	22.62	2,112,020	16.33	34,489,286.60	Dawood Equities Limited
13-OCT-26	STL	22.62	2,112,020	16.10	34,003,522.00	Dawood Equities Limited
13-OCT-26	CSAP	88.60	100,000	82.00	8,200,000.00	Y. H. Securities (Private) Limited
13-OCT-26	SSGC	22.58	30,000	23.00	690,000.00	MSMANIAR Financials (Private) Limited
13-OCT-26	ECOP	48.16	10,000	37.00	370,000.00	MRA Securities (Private) Limited
13-OCT-26	EMCO	37.02	10,000	37.00	370,000.00	MRA Securities (Private) Limited
13-OCT-26	ARCTM	56.64	10,000	57.15	571,500.00	Apex Capital Securities (Private) Limited
13-OCT-26	P01GIS210127	0.00	5,000	96.81	484,050.00	JS Global Capital Limited

OFF MARKET TRADES

Transaction Period From 13-OCT-2026 to 13-oct-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			10,515,789,040	*****		
Total No. of Records: >>>>			11			