

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 02-OCT-2026 to 02-oct-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
02-OCT-26	P03GHS291026	0.00	200,000,000	99.16	19,832,740,000.00	Topline Securities (Private) Limited	
02-OCT-26	BOP	29.93	500,000	29.85	14,925,000.00	Maan Securities (Private) Limited	
02-OCT-26	PIAHCLA	21.81	40,000	24.26	970,400.00	Apex Capital Securities (Private) Limited	MRA Securities (Private) Limited
02-OCT-26	MLCF	90.14	2,000	101.50	203,000.00	Apex Capital Securities (Private) Limited	MRA Securities (Private) Limited
Total:			200,542,000		19,848,838,400.00		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
02-OCT-26	SEARL	78.93	600,000	86.92	52,152,000.00	MRA Securities (Private) Limited
02-OCT-26	CSAP	90.03	500,000	90.00	45,000,000.00	MRA Securities (Private) Limited
02-OCT-26	CSAP	90.03	500,000	89.85	44,925,000.00	MRA Securities (Private) Limited
02-OCT-26	CSAP	90.03	500,000	99.94	49,970,000.00	MRA Securities (Private) Limited
02-OCT-26	SEARL	78.93	200,000	87.25	17,450,000.00	Adam Usman Securities (Private) Limited
02-OCT-26	TREET	21.36	186,000	19.56	3,638,160.00	MRA Securities (Private) Limited
02-OCT-26	SHDT	49.04	128,623	57.50	7,395,822.50	MRA Securities (Private) Limited
02-OCT-26	BBFL	36.39	50,000	39.15	1,957,500.00	CHASE SECURITIES LTD
02-OCT-26	BOP	29.93	25,000	27.11	677,750.00	MRA Securities (Private) Limited
02-OCT-26	HUBC	198.64	6,591	252.00	1,660,932.00	BMA Capital Management Limited
02-OCT-26	OGDC	314.62	5,000	265.30	1,326,500.00	BMA Capital Management Limited
02-OCT-26	NCPL	52.62	1,500	53.25	79,875.00	DJM SECURITIES LIMITED
02-OCT-26	TPL	21.02	2	22.00	44.00	Fawad Yusuf Securities (Private) Limited

OFF MARKET TRADES

Transaction Period From 02-OCT-2026 to 02-oct-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			2,702,716		226,233,583.50	
Total No. of Records: >>>>			13			