

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 19-OCT-2026 to 19-oct-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
19-OCT-26	KEL	6.01	24,000,000	6.01	144,240,000.00	Interactive Securities (Private) Limited	Invest and Finance Securities Limited
19-OCT-26	KEL	6.01	24,000,000	6.04	144,960,000.00	Invest and Finance Securities Limited	Interactive Securities (Private) Limited
19-OCT-26	ENGROH	258.89	48,500	261.00	12,658,500.00	DJM SECURITIES LIMITED	Spectrum Securities (Private) Limited
19-OCT-26	PPL	218.85	43,842	219.00	9,601,398.00	DJM SECURITIES LIMITED	Spectrum Securities (Private) Limited
19-OCT-26	PRL	108.81	36,600	106.25	3,888,750.00	DJM SECURITIES LIMITED	Spectrum Securities (Private) Limited
19-OCT-26	FFC	536.21	23,550	537.00	12,646,350.00	DJM SECURITIES LIMITED	Spectrum Securities (Private) Limited
19-OCT-26	LUCK	400.34	6,400	401.00	2,566,400.00	DJM SECURITIES LIMITED	Spectrum Securities (Private) Limited
19-OCT-26	NRL	676.02	5,750	663.00	3,812,250.00	DJM SECURITIES LIMITED	Spectrum Securities (Private) Limited
19-OCT-26	MEBL	544.66	5,600	546.00	3,057,600.00	DJM SECURITIES LIMITED	Spectrum Securities (Private) Limited
19-OCT-26	GRYL	30.14	5,000	29.00	145,000.00	MRA Securities (Private) Limited	Apex Capital Securities (Private) Limited
19-OCT-26	ATRL	1243.81	3,140	1210.00	3,799,400.00	DJM SECURITIES LIMITED	Spectrum Securities (Private) Limited
19-OCT-26	HUBC	192.84	3,070	193.50	594,045.00	DJM SECURITIES LIMITED	Spectrum Securities (Private) Limited
19-OCT-26	OGDC	299.47	640	301.00	192,640.00	DJM SECURITIES LIMITED	Spectrum Securities (Private) Limited
Total:			48,182,092		342,162,333.00		
Total No. of Records: >>>>			13				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
19-OCT-26	P03GHS261 126	0.00	100,000,000	90.81	9,080,980,000.00	JS Global Capital Limited
19-OCT-26	P03GHS261 126	0.00	100,000,000	98.81	9,880,980,000.00	JS Global Capital Limited
19-OCT-26	ZUMA	28.01	1,526,870	27.87	42,553,866.90	Backers and Partners (Pvt.) Limited

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19-OCT-26	BECO	4.21	500,000	4.42	2,210,000.00	Ghani Osman Securities (Private) Limited
19-OCT-26	RPL	14.33	150,000	14.51	2,176,500.00	Orbit Securities (Private) Limited
19-OCT-26	RPL	14.33	150,000	14.50	2,175,000.00	Orbit Securities (Private) Limited
19-OCT-26	KML	8.53	100,000	9.74	974,000.00	CHASE SECURITIES LTD
19-OCT-26	INKL	94.61	55,155	93.40	5,151,477.00	Backers and Partners (Pvt.) Limited
19-OCT-26	NBP	157.29	50,000	142.41	7,120,500.00	CHASE SECURITIES LTD
19-OCT-26	SLM	22.04	21,000	26.60	558,600.00	BMA Capital Management Limited
19-OCT-26	LOTCHEM	24.95	9,493	25.50	242,071.50	CHASE SECURITIES LTD
19-OCT-26	NBP	157.29	5,000	159.00	795,000.00	CHASE SECURITIES LTD
19-OCT-26	P03GHS291026	0.00	5,000	99.69	498,450.00	JS Global Capital Limited
Total:			202,572,518		19,026,415,465.40	
Total No. of Records: >>>>			13			