

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 28-SEP-2026 to 28-sep-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
28-SEP-26	P03GHS151026	0.00	20,000,000,000	99.47	*****		
28-SEP-26	P03GHS151026	0.00	4,000,000,000	97.47	389,898,000,000.00		
28-SEP-26	P03GHS151026	0.00	4,000,000,000	97.47	389,898,000,000.00		
28-SEP-26	P06GHS040327	0.00	999,000,000	95.24	95,140,564,200.00		AKD Securities Limited
28-SEP-26	P01GIS210127	0.00	413,000,000	96.46	39,837,732,200.00		AKD Securities Limited
28-SEP-26	JSBL	12.84	8,500,000	12.00	102,000,000.00	Interactive Securities (Private) Limited	CHASE SECURITIES LTD
28-SEP-26	JSBL	12.84	7,000,000	12.17	85,190,000.00	CHASE SECURITIES LTD	Interactive Securities (Private) Limited
28-SEP-26	JSBL	12.84	1,500,000	12.18	18,270,000.00	CHASE SECURITIES LTD	Interactive Securities (Private) Limited
28-SEP-26	WAVESAPP	8.03	1,000,000	8.00	8,000,000.00	Interactive Securities (Private) Limited	CHASE SECURITIES LTD
28-SEP-26	WAVESAPP	8.03	1,000,000	8.00	8,000,000.00	CHASE SECURITIES LTD	Interactive Securities (Private) Limited
28-SEP-26	IMS	18.00	500,000	18.00	9,000,000.00	Growth Securities (Pvt.) Limited	Invest and Finance Securities Limited
28-SEP-26	IMS	18.00	500,000	18.12	9,060,000.00	Invest and Finance Securities Limited	Growth Securities (Pvt.) Limited
28-SEP-26	AIRLINK	127.90	400,000	125.00	50,000,000.00	Interactive Securities (Private) Limited	Invest and Finance Securities Limited
28-SEP-26	AIRLINK	127.90	400,000	125.73	50,292,000.00	Invest and Finance Securities Limited	Interactive Securities (Private) Limited
28-SEP-26	CEPB	26.16	250,000	26.00	6,500,000.00	CHASE SECURITIES LTD	Interactive Securities (Private) Limited
28-SEP-26	CEPB	26.16	250,000	26.00	6,500,000.00	Interactive Securities (Private) Limited	CHASE SECURITIES LTD
28-SEP-26	FABL	93.94	150,000	94.05	14,107,500.00	Invest and Finance Securities Limited	Growth Securities (Pvt.) Limited
28-SEP-26	FABL	93.94	150,000	93.50	14,025,000.00	Growth Securities (Pvt.) Limited	Invest and Finance Securities Limited
28-SEP-26	TRG	57.72	100,000	52.50	5,250,000.00	Creative Capital Securities (Private) Limited	Y. H. Securities (Private) Limited
28-SEP-26	NBP	165.19	80,000	165.00	13,200,000.00	CHASE SECURITIES LTD	Interactive Securities (Private) Limited
28-SEP-26	NBP	165.19	80,000	165.00	13,200,000.00	Interactive Securities (Private) Limited	CHASE SECURITIES LTD

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Transaction Period From 28-SEP-2026 to 28-sep-2026

Total: 29,433,860,000 *****

Total No. of Records: >>>> 21

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
28-SEP-26	P03GHS151026	0.00	8,000,000,000	99.47	795,781,600,000.00	JS Global Capital Limited
28-SEP-26	P03GHS121126	0.00	300,000,000	98.60	29,578,800,000.00	JS Global Capital Limited
28-SEP-26	P01GHS150427	0.00	300,000,000	93.81	28,143,390,000.00	JS Global Capital Limited
28-SEP-26	P01GHS100627	0.00	200,000,000	92.21	18,441,100,000.00	JS Global Capital Limited
28-SEP-26	IMS	18.00	1,500,000	18.00	27,000,000.00	Invest and Finance Securities Limited
28-SEP-26	IMS	18.00	1,500,000	17.90	26,850,000.00	Invest and Finance Securities Limited
28-SEP-26	FCCL	53.01	550,000	53.50	29,425,000.00	Multiline Securities (Pvt.) Ltd.
28-SEP-26	QUICE	30.49	450,000	31.52	14,184,000.00	Invest and Finance Securities Limited
28-SEP-26	QUICE	30.49	450,000	31.35	14,107,500.00	Invest and Finance Securities Limited
28-SEP-26	WTL	1.05	437,144	0.85	371,572.40	MRA Securities (Private) Limited
28-SEP-26	HUMNL	10.15	381,574	10.30	3,930,212.20	CHASE SECURITIES LTD
28-SEP-26	TPLP	12.36	245,000	15.93	3,902,850.00	First Equity Modaraba
28-SEP-26	HASCOL	19.22	200,000	19.41	3,882,000.00	Invest and Finance Securities Limited
28-SEP-26	HASCOL	19.22	200,000	19.51	3,902,000.00	Invest and Finance Securities Limited
28-SEP-26	PSO	355.24	200,000	345.24	69,048,000.00	JS Global Capital Limited

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28-SEP-26	GAL	537.23	100,000	522.23	52,223,000.00	JS Global Capital Limited
28-SEP-26	CJPL	16.47	75,000	16.49	1,236,750.00	Invest and Finance Securities Limited
28-SEP-26	CJPL	16.47	75,000	16.40	1,230,000.00	Invest and Finance Securities Limited
28-SEP-26	TREET	22.77	61,000	20.52	1,251,720.00	MRA Securities (Private) Limited
28-SEP-26	PRL	94.33	51,500	91.10	4,691,650.00	Altaf Adam Securities (Private) Limited
28-SEP-26	SSGC	24.12	50,000	24.30	1,215,000.00	CHASE SECURITIES LTD
28-SEP-26	SELECT	31.33	50,000	30.40	1,520,000.00	Invest and Finance Securities Limited
28-SEP-26	SSGC	24.12	50,000	24.33	1,216,500.00	CHASE SECURITIES LTD
28-SEP-26	SELECT	31.33	50,000	30.56	1,528,000.00	Invest and Finance Securities Limited
28-SEP-26	PTC	61.26	37,000	62.00	2,294,000.00	CHASE SECURITIES LTD
28-SEP-26	JVDC	144.34	20,000	144.80	2,896,000.00	Invest and Finance Securities Limited
28-SEP-26	JVDC	144.34	15,000	144.85	2,172,750.00	Invest and Finance Securities Limited
28-SEP-26	PRL	94.33	14,500	95.00	1,377,500.00	Adam Usman Securities (Private) Limited
28-SEP-26	CENERGY	13.32	11,000	13.30	146,300.00	Apex Capital Securities (Private) Limited
28-SEP-26	KOHTM	94.27	10,000	93.50	935,000.00	Invest and Finance Securities Limited
28-SEP-26	ATRL	1177.12	10,000	1164.00	11,640,000.00	Fawad Yusuf Securities (Private) Limited
28-SEP-26	HMB	97.59	10,000	98.00	980,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
28-SEP-26	KOHTM	94.27	10,000	93.00	930,000.00	Invest and Finance Securities Limited
28-SEP-26	GAL	537.23	9,500	541.86	5,147,670.00	JS Global Capital Limited
28-SEP-26	HMB	97.59	5,000	98.00	490,000.00	Al Habib Capital Markets (Pvt.) Limited
28-SEP-26	CENERGY	13.32	4,999	14.50	72,485.50	JS Global Capital Limited

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28-SEP-26	PSO	355.24	4,000	355.15	1,420,600.00	MRA Securities (Private) Limited
28-SEP-26	KOHC	89.93	3,873	89.49	346,594.77	CHASE SECURITIES LTD
28-SEP-26	KOHC	89.93	3,873	89.50	346,633.50	CHASE SECURITIES LTD
28-SEP-26	BAFL	56.93	3,500	57.35	200,725.00	JS Global Capital Limited
28-SEP-26	TRG	57.72	2,000	54.00	108,000.00	Fawad Yusuf Securities (Private) Limited
28-SEP-26	OGDC	318.69	1,500	284.62	426,930.00	MRA Securities (Private) Limited
28-SEP-26	SYS	119.16	1,217	120.00	146,040.00	Adam Usman Securities (Private) Limited
28-SEP-26	FFL	14.86	1,000	15.10	15,100.00	MRA Securities (Private) Limited
28-SEP-26	MLCF	93.54	500	92.63	46,315.00	MRA Securities (Private) Limited
28-SEP-26	EPCL	32.63	500	33.00	16,500.00	Seven Star Securities (Private) Limited
28-SEP-26	PAEL	35.74	500	36.00	18,000.00	Seven Star Securities (Private) Limited
28-SEP-26	UNITY	8.02	227	8.03	1,822.81	Adam Securities (Pvt.) Ltd.
Total:			8,806,855,907	872,239,780,721.18		
Total No. of Records: >>>>			48			