

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 30-SEP-2026 to 30-sep-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
30-SEP-26	P05FRR180929	0.00	13,300,000,000	103.85	*****		
30-SEP-26	P01GIS131126	0.00	27,000,000	98.61	2,662,448,400.00	AKD Securities Limited	CHASE SECURITIES LTD
30-SEP-26	KEL	6.09	10,000,000	6.18	61,800,000.00	Invest and Finance Securities Limited	Growth Securities (Pvt.) Limited
30-SEP-26	KEL	6.09	10,000,000	6.09	60,900,000.00	Growth Securities (Pvt.) Limited	Invest and Finance Securities Limited
30-SEP-26	PIBTL	14.68	4,500,000	15.05	67,725,000.00	IGI Finex Securities Limited	
30-SEP-26	UBL	421.08	1,056,000	420.78	444,343,680.00	JS Global Capital Limited	MRA Securities (Private) Limited
30-SEP-26	UBL	421.08	1,056,000	420.42	443,963,520.00	JS Global Capital Limited	MRA Securities (Private) Limited
30-SEP-26	JVDC	140.63	800,000	140.37	112,296,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
30-SEP-26	JVDC	140.63	800,000	139.85	111,880,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
30-SEP-26	CTM	7.26	500,000	7.50	3,750,000.00	MRA Securities (Private) Limited	Apex Capital Securities (Private) Limited
30-SEP-26	HBL	306.10	159,000	302.38	48,078,420.00	JS Global Capital Limited	MRA Securities (Private) Limited
30-SEP-26	HBL	306.10	159,000	302.70	48,129,300.00	JS Global Capital Limited	MRA Securities (Private) Limited
30-SEP-26	SINDM	33.28	5,000	33.28	166,400.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
30-SEP-26	ASHT	50.57	1,545	50.57	78,130.65	Fawad Yusuf Securities (Private) Limited	MRA Securities (Private) Limited
Total:			13,356,036,545	*****			
Total No. of Records: >>>>			14				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-SEP-26	DSL	4.45	7,033,000	4.45	31,296,850.00	Pearl Securities Limited
30-SEP-26	HASCOL	18.96	6,200,000	19.03	117,986,000.00	Invest and Finance Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-SEP-26	HASCOL	18.96	6,200,000	18.96	117,552,000.00	Invest and Finance Securities Limited
30-SEP-26	CSIL	5.41	5,968,689	5.41	32,290,607.49	Pearl Securities Limited
30-SEP-26	WAVES	9.00	3,224,500	9.05	29,181,725.00	Adam Usman Securities (Private) Limited
30-SEP-26	HUBC	201.42	3,194,700	201.42	643,476,474.00	Khadim Ali Shah Bukhari Securities (Private) Limited
30-SEP-26	FNEL	1.12	2,000,000	1.12	2,240,000.00	Pearl Securities Limited
30-SEP-26	BAPL	38.00	1,860,000	38.00	70,680,000.00	Pearl Securities Limited
30-SEP-26	TPL	22.35	700,000	22.30	15,610,000.00	Invest and Finance Securities Limited
30-SEP-26	IMS	17.76	600,000	17.82	10,692,000.00	Invest and Finance Securities Limited
30-SEP-26	IMS	17.76	600,000	17.76	10,656,000.00	Invest and Finance Securities Limited
30-SEP-26	TSPL	13.11	451,000	13.11	5,912,610.00	Pearl Securities Limited
30-SEP-26	HUBC	201.42	350,000	191.42	66,997,000.00	JS Global Capital Limited
30-SEP-26	THCCL	74.07	290,000	75.00	21,750,000.00	Sherman Securities (Pvt.) Ltd.
30-SEP-26	OBOY	18.59	225,000	18.59	4,182,750.00	Invest and Finance Securities Limited
30-SEP-26	OBOY	18.59	225,000	18.65	4,196,250.00	Invest and Finance Securities Limited
30-SEP-26	PACE	9.87	120,000	9.87	1,184,400.00	Sherman Securities (Pvt.) Ltd.
30-SEP-26	PIBTL	14.68	25,000	13.11	327,750.00	MRA Securities (Private) Limited
30-SEP-26	NCPL	55.66	20,000	55.74	1,114,800.00	CHASE SECURITIES LTD
30-SEP-26	LUCK	415.19	19,500	396.36	7,729,020.00	Altaf Adam Securities (Private) Limited
30-SEP-26	NETSOL	119.88	15,000	119.88	1,798,200.00	Sherman Securities (Pvt.) Ltd.
30-SEP-26	SNGP	91.84	15,000	91.84	1,377,600.00	Sherman Securities (Pvt.) Ltd.
30-SEP-26	WTL	1.01	15,000	1.05	15,750.00	Y. H. Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-SEP-26	P03VRR211027	0.00	10,000	99.25	992,500.00	JS Global Capital Limited
30-SEP-26	CENERGY	13.12	7,660	13.45	103,027.00	Fawad Yusuf Securities (Private) Limited
30-SEP-26	SGPL	23.41	5,000	31.50	157,500.00	Trust Securities and Brokerage Limited
30-SEP-26	SGPL	23.41	5,000	26.00	130,000.00	Al Habib Capital Markets (Pvt.) Limited
30-SEP-26	CLOV	6.78	3,000	6.85	20,550.00	Y. H. Securities (Private) Limited
30-SEP-26	EPCL	32.72	500	33.00	16,500.00	Seven Star Securities (Private) Limited
30-SEP-26	OCTOPUS	28.11	500	28.30	14,150.00	Y. H. Securities (Private) Limited
30-SEP-26	PAEL	35.63	500	36.00	18,000.00	Seven Star Securities (Private) Limited
Total:			39,383,549		1,199,700,013.49	
Total No. of Records: >>>>			31			