OFF MARKET TRADES

DJM Securities Limited

Transaction Period From 26-OCT-2026 to 26-oct-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
26-OCT-26	P01GHS020927	0.00	3,000,000,000	90.58	271,754,400,000.00		
26-OCT-26	P03VRR180927	0.00	1,000,000,000	100.33	100,331,500,000.00		
Total:			4,000,000,000		372,085,900,000.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
26-OCT-26	P05FRR070330	0.00	293,000,000	98.26	28,790,180,000.00	Optimus Capital Management (Pvt.)limited
26-OCT-26	QUICE	28.45	1,100,000	25.93	28,523,000.00	Invest and Finance Securities Limited
26-OCT-26	QUICE	28.45	1,100,000	25.86	28,446,000.00	Invest and Finance Securities Limited
26-OCT-26	MIIETF	15.44	250,000	15.44	3,860,000.00	AKD Securities Limited
26-OCT-26	WAVESAPP	6.80	250,000	8.00	2,000,000.00	CHASE SECURITIES LTD
26-OCT-26	NNAR	20.73	110,125	22.25	2,450,281.25	Arif Habib Limited
26-OCT-26	SSGC	22.53	100,000	30.50	3,050,000.00	JS Global Capital Limited
26-OCT-26	PTC	44.30	100,000	73.34	7,334,000.00	Ismail Iqbal Securities (Pvt.) Limited
26-OCT-26	GHNI	964.69	50,000	985.64	49,282,000.00	Invest and Finance Securities Limited
26-OCT-26	FCCL	51.61	10,000	50.05	500,500.00	Multiline Securities (Pvt.) Ltd.
26-OCT-26	OGDC	300.92	10,000	286.00	2,860,000.00	Altaf Adam Securities (Private) Limited
26-OCT-26	BOP	27.22	10,000	27.90	279,000.00	Multiline Securities (Pvt.) Ltd.
26-OCT-26	DGKC	181.44	10,000	178.35	1,783,500.00	Multiline Securities (Pvt.) Ltd.
26-OCT-26	ISL	74.53	7,000	74.00	518,000.00	MSMANIAR Financials (Private) Limited

OFF MARKET TRADES

DJM
Securities Limited

Transaction Period From 26-OCT-2026 to 26-oct-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
26-OCT-26	SHCM	80.41	1,715	80.36	137,817.40	Time Securities (Private) Limited
26-OCT-26	NRL	566.52	1,000	602.50	602,500.00	Multiline Securities (Pvt.) Ltd.
26-OCT-26	SHFA	440.00	198	490.00	97,020.00	INSIGHT SECURITIES LIMITED
Total:			296,110,038		28,921,903,618.65	
Total No. of Records: >>>>			17			