OFF MARKET TRADES

DJM
Securities Limited

Transaction Period From 27-OCT-2026 to 27-oct-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
27-OCT-26	P03GHS070127	0.00	4,990,000,000	97.71	487,582,381,000.00		
27-OCT-26	P01GHS141027	0.00	3,000,000,000	89.18	267,543,600,000.00		
27-OCT-26	P01GIS210127	0.00	2,000,000,000	97.29	194,582,800,000.00		
27-OCT-26	KEL	5.80	6,000,000	5.83	34,980,000.00	Invest and Finance Securities Limited	Interactive Securities (Private) Limited
27-OCT-26	KEL	5.80	6,000,000	5.80	34,800,000.00	Interactive Securities (Private) Limited	Invest and Finance Securities Limited
27-OCT-26	SLGL	16.02	200,000	15.70	3,140,000.00	BMA Capital Management Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
27-OCT-26	SLM	21.44	194,000	21.40	4,151,600.00	DJM SECURITIES LIMITED	Growth Securities (Pvt.) Limited
27-OCT-26	PRL	96.09	30,000	96.00	2,880,000.00	DJM SECURITIES LIMITED	Growth Securities (Pvt.) Limited
27-OCT-26	HUBC	188.62	28,900	188.50	5,447,650.00	DJM SECURITIES LIMITED	Growth Securities (Pvt.) Limited
27-OCT-26	JATM	56.36	25,000	55.00	1,375,000.00	MRA Securities (Private) Limited	
27-OCT-26	FATIMA	132.06	16,900	132.40	2,237,560.00	DJM SECURITIES LIMITED	Growth Securities (Pvt.) Limited
27-OCT-26	SYS	110.25	11,600	111.30	1,291,080.00	DJM SECURITIES LIMITED	Growth Securities (Pvt.) Limited
27-OCT-26	PPL	215.27	10,500	214.40	2,251,200.00	DJM SECURITIES LIMITED	Growth Securities (Pvt.) Limited
27-OCT-26	OGDC	302.46	7,400	301.60	2,231,840.00	DJM SECURITIES LIMITED	Growth Securities (Pvt.) Limited
27-OCT-26	ILP	91.26	7,000	91.20	638,400.00	DJM SECURITIES LIMITED	Growth Securities (Pvt.) Limited
27-OCT-26	LUCK	397.40	6,400	398.00	2,547,200.00	DJM SECURITIES LIMITED	Growth Securities (Pvt.) Limited
27-OCT-26	UBL	410.80	5,000	412.25	2,061,250.00	ASDA Securities (Private) Limited	Arif Habib Limited
27-OCT-26	NRL	568.19	2,800	564.20	1,579,760.00	DJM SECURITIES LIMITED	Growth Securities (Pvt.) Limited
27-OCT-26	ATRL	1111.38	560	1107.00	619,920.00	DJM SECURITIES LIMITED	Growth Securities (Pvt.) Limited
Total:			10,002,546,060		949,811,013,460.00		
Total No. of Records: >>>>			19				

OFF MARKET TRADES

DJM
Securities Limited

Transaction Period From 27-OCT-2026 to 27-oct-2026

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
27-OCT-26	P03VRR280627	0.00	130,000,000	99.86	12,981,800,000.00	Arif Habib Limited
27-OCT-26	PSX	41.55	1,150,000	40.00	46,000,000.00	JS Global Capital Limited
27-OCT-26	NBP	154.79	75,000	187.50	14,062,500.00	CHASE SECURITIES LTD
27-OCT-26	PRL	96.09	52,000	91.80	4,773,600.00	Altaf Adam Securities (Private) Limited
27-OCT-26	WTL	0.96	50,000	0.92	46,000.00	H. M. Idrees H. Adam (SMC-Private) Limited
27-OCT-26	OML	79.41	30,000	79.50	2,385,000.00	MRA Securities (Private) Limited
27-OCT-26	THCCL	69.51	8,500	72.01	612,085.00	ASDA Securities (Private) Limited
27-OCT-26	AGTL	353.93	4,000	368.00	1,472,000.00	Taurus Securities Limited
27-OCT-26	MTL	280.82	3,154	281.25	887,062.50	Rafi Securities (Private) Limited
27-OCT-26	DSIL	30.45	2,500	28.28	70,700.00	Invest and Finance Securities Limited
27-OCT-26	GHNI	1061.16	500	1056.16	528,080.00	Topline Securities (Private) Limited
27-OCT-26	GHNI	1061.16	500	1061.16	530,580.00	Topline Securities (Private) Limited
27-OCT-26	THCCL	69.51	500	70.50	35,250.00	Orbit Securities (Private) Limited
Total:			131,376,654		13,053,202,857.50	
Total No. of Records: >>>>			13			