

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 20-OCT-2026 to 20-oct-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
20-OCT-26	P01GIS210127	0.00	3,990,000,000	97.09	387,401,868,000.00	CHASE SECURITIES LTD	Khadim Ali Shah Bukhari Securities (Private) Limited
20-OCT-26	P06GHS210127	0.00	2,000,000,000	97.09	194,186,400,000.00	CHASE SECURITIES LTD	Khadim Ali Shah Bukhari Securities (Private) Limited
20-OCT-26	P03GHS291026	0.00	175,000,000	99.72	17,451,542,500.00	Optimus Capital Management (Pvt.)limited	AKD Securities Limited
20-OCT-26	P03GHS291026	0.00	75,000,000	99.72	7,479,232,500.00	Optimus Capital Management (Pvt.)limited	Arif Habib Limited
20-OCT-26	TPLT	34.45	1,500,000	30.00	45,000,000.00	Fortune Securities Limited	CHASE SECURITIES LTD
20-OCT-26	TPLT	34.45	1,500,000	30.00	45,000,000.00	Next Capital Limited	CHASE SECURITIES LTD
20-OCT-26	MEHT	123.13	750,000	181.00	135,750,000.00	Optimus Capital Management (Pvt.)limited	Topline Securities (Private) Limited
20-OCT-26	MEHT	123.13	750,000	175.00	131,250,000.00	Topline Securities (Private) Limited	Optimus Capital Management (Pvt.)limited
20-OCT-26	TPL	22.04	700,000	21.83	15,281,000.00	Invest and Finance Securities Limited	Growth Securities (Pvt.) Limited
20-OCT-26	TPL	22.04	700,000	21.70	15,190,000.00	Growth Securities (Pvt.) Limited	Invest and Finance Securities Limited
20-OCT-26	QUICE	27.02	500,000	28.00	14,000,000.00	Interactive Securities (Private) Limited	Invest and Finance Securities Limited
20-OCT-26	QUICE	27.02	500,000	28.16	14,080,000.00	Invest and Finance Securities Limited	Interactive Securities (Private) Limited
20-OCT-26	MEHT	123.13	330,000	200.00	66,000,000.00		Topline Securities (Private) Limited
20-OCT-26	MEHT	123.13	330,000	207.00	68,310,000.00	Topline Securities (Private) Limited	
20-OCT-26	MEHT	123.13	210,000	208.00	43,680,000.00	Topline Securities (Private) Limited	Khadim Ali Shah Bukhari Securities (Private) Limited
20-OCT-26	MEHT	123.13	210,000	201.00	42,210,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited	Topline Securities (Private) Limited
20-OCT-26	GHNI	1003.04	50,000	1017.42	50,871,000.00	Invest and Finance Securities Limited	Growth Securities (Pvt.) Limited
20-OCT-26	GHNI	1003.04	50,000	1012.00	50,600,000.00	Growth Securities (Pvt.) Limited	Invest and Finance Securities Limited
20-OCT-26	MACFL	81.27	3,000	83.25	249,750.00	MRA Securities (Private) Limited	JS Global Capital Limited

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Total: 6,248,083,000 607,256,514,750.00

Total No. of Records: >>>> 19

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
20-OCT-26	STL	22.81	1,887,980	15.89	30,000,002.20	Dawood Equities Limited
20-OCT-26	STL	22.81	1,887,980	16.19	30,566,396.20	Dawood Equities Limited
20-OCT-26	LOTCHM	24.25	600,000	25.55	15,330,000.00	CHASE SECURITIES LTD
20-OCT-26	MEHT	123.13	595,000	200.00	119,000,000.00	Topline Securities (Private) Limited
20-OCT-26	MEHT	123.13	595,000	207.00	123,165,000.00	Topline Securities (Private) Limited
20-OCT-26	MEHT	123.13	295,000	198.00	58,410,000.00	Topline Securities (Private) Limited
20-OCT-26	MEHT	123.13	295,000	205.00	60,475,000.00	Topline Securities (Private) Limited
20-OCT-26	MEHT	123.13	250,000	202.00	50,500,000.00	Topline Securities (Private) Limited
20-OCT-26	MEHT	123.13	250,000	209.00	52,250,000.00	Topline Securities (Private) Limited
20-OCT-26	NNAR	21.06	110,125	22.25	2,450,281.25	Arif Habib Limited
20-OCT-26	NATF	317.12	84,884	317.12	26,918,414.08	
20-OCT-26	MEHT	123.13	45,000	206.00	9,270,000.00	Topline Securities (Private) Limited
20-OCT-26	MEHT	123.13	45,000	199.00	8,955,000.00	Topline Securities (Private) Limited
20-OCT-26	MEHT	123.13	25,000	197.00	4,925,000.00	Topline Securities (Private) Limited
20-OCT-26	MEHT	123.13	25,000	204.00	5,100,000.00	Topline Securities (Private) Limited
20-OCT-26	AGIL	137.99	10,000	138.00	1,380,000.00	Al Habib Capital Markets (Pvt.) Limited
20-OCT-26	LOTCHM	24.25	9,493	25.50	242,071.50	CHASE SECURITIES LTD

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
20-OCT-26	NBP	156.57	5,000	159.00	795,000.00	CHASE SECURITIES LTD
20-OCT-26	OGDC	300.01	3,600	260.00	936,000.00	BMA Capital Management Limited
20-OCT-26	PSO	356.56	3,000	310.00	930,000.00	BMA Capital Management Limited
20-OCT-26	SAZEW	1450.02	100	1516.50	151,650.00	BMA Capital Management Limited
Total:			7,022,162		601,749,815.23	
Total No. of Records: >>>>			21			