

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 22-OCT-2026 to 22-oct-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
22-OCT-26	P03FRR211027	0.00	250,000,000	99.68	24,919,950,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited	Optimus Capital Management (Pvt.)limited
22-OCT-26	P03FRR211027	0.00	187,100,000	99.45	18,607,600,170.00	Khadim Ali Shah Bukhari Securities (Private) Limited	JS Global Capital Limited
22-OCT-26	WAVES	8.32	1,200,000	8.45	10,140,000.00	Dawood Equities Limited	Adam Usman Securities (Private) Limited
22-OCT-26	CLVL	26.98	25,000	26.00	650,000.00	MRA Securities (Private) Limited	Apex Capital Securities (Private) Limited
22-OCT-26	PRL	95.12	10,000	96.70	967,000.00	MRA Securities (Private) Limited	Tannu Securities (Private) Limited
22-OCT-26	HBLTETF	107.19	600	107.01	64,206.00	Sherman Securities (Pvt.) Ltd.	JS Global Capital Limited
Total:			438,335,600		43,539,371,376.00		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
22-OCT-26	P01GHS230627	0.00	1,384,500,000	92.55	128,135,475,000.00	JS Global Capital Limited
22-OCT-26	P01GHS230627	0.00	5,500,000	92.54	508,970,000.00	JS Global Capital Limited
22-OCT-26	HASCOL	16.82	535,000	17.20	9,202,000.00	Invest and Finance Securities Limited
22-OCT-26	MSOT	173.98	500,000	180.00	90,000,000.00	Fawad Yusuf Securities (Private) Limited
22-OCT-26	HASCOL	16.82	435,000	17.13	7,451,550.00	Invest and Finance Securities Limited
22-OCT-26	OBOY	15.09	225,000	15.36	3,456,000.00	Invest and Finance Securities Limited
22-OCT-26	OBOY	15.09	225,000	15.42	3,469,500.00	Invest and Finance Securities Limited
22-OCT-26	IMS	17.01	200,000	17.30	3,460,000.00	Invest and Finance Securities Limited
22-OCT-26	IMS	17.01	200,000	17.23	3,446,000.00	Invest and Finance Securities Limited

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22-OCT-26	CJPL	14.91	150,000	14.81	2,221,500.00	Invest and Finance Securities Limited
22-OCT-26	CJPL	14.91	150,000	14.75	2,212,500.00	Invest and Finance Securities Limited
22-OCT-26	HASCOL	16.82	100,000	17.30	1,730,000.00	Invest and Finance Securities Limited
22-OCT-26	SELECT	26.47	100,000	26.50	2,650,000.00	Invest and Finance Securities Limited
22-OCT-26	SELECT	26.47	100,000	26.61	2,661,000.00	Invest and Finance Securities Limited
22-OCT-26	JVDC	128.85	80,000	129.96	10,396,800.00	Invest and Finance Securities Limited
22-OCT-26	JVDC	128.85	80,000	130.51	10,440,800.00	Invest and Finance Securities Limited
22-OCT-26	TPL	20.49	60,000	21.75	1,305,000.00	Invest and Finance Securities Limited
22-OCT-26	TPL	20.49	60,000	21.84	1,310,400.00	Invest and Finance Securities Limited
22-OCT-26	FCEPL	126.31	25,000	126.00	3,150,000.00	Sherman Securities (Pvt.) Ltd.
22-OCT-26	BAHL	148.92	12,000	149.45	1,793,400.00	Sakarwala Capital Securities (Pvt.) Ltd.
22-OCT-26	ARCTM	80.16	10,000	72.50	725,000.00	Apex Capital Securities (Private) Limited
22-OCT-26	QTECH	33.31	10,000	35.35	353,500.00	JS Global Capital Limited
22-OCT-26	LOTCHM	23.93	9,493	25.50	242,071.50	CHASE SECURITIES LTD
22-OCT-26	TRG	54.73	5,000	56.60	283,000.00	Adam Securities (Pvt.) Ltd.
22-OCT-26	HBLTETF	107.19	600	107.01	64,206.00	JS Global Capital Limited
Total:			1,393,272,093	128,806,469,227.50		
Total No. of Records: >>>>			25			