

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 23-OCT-2026 to 23-oct-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
23-OCT-26	P03GHS291026	0.00	10,000,000,000	99.82	998,162,000,000.00		
23-OCT-26	P03GHS070127	0.00	4,990,000,000	97.59	486,974,100,000.00		
23-OCT-26	P01GHS141027	0.00	3,000,000,000	89.07	267,210,000,000.00		
23-OCT-26	P01GHS020927	0.00	3,000,000,000	90.50	271,500,000,000.00		
23-OCT-26	P01GIS210127	0.00	2,000,000,000	97.17	194,340,000,000.00		
23-OCT-26	P03VRR180927	0.00	1,000,000,000	100.33	100,330,000,000.00		
23-OCT-26	CLVL	29.26	100,000	26.50	2,650,000.00	Apex Capital Securities (Private) Limited	N.U.A. Securities (Private) Limited
23-OCT-26	NRSL	32.36	50,000	32.75	1,637,500.00	Bawa Securities (Pvt.) Ltd.	N.U.A. Securities (Private) Limited
23-OCT-26	GHNI	970.90	50,000	982.00	49,100,000.00	Growth Securities (Pvt.) Limited	Invest and Finance Securities Limited
23-OCT-26	NRSL	32.36	50,000	32.75	1,637,500.00	Bawa Securities (Pvt.) Ltd.	Apex Capital Securities (Private) Limited
23-OCT-26	GHNI	970.90	25,000	986.05	24,651,250.00	Invest and Finance Securities Limited	Growth Securities (Pvt.) Limited
23-OCT-26	P01GIS210127	0.00	5,000	97.17	485,850.00	JS Global Capital Limited	Arif Habib Limited
Total:			23,990,280,000	*****			
Total No. of Records: >>>>			12				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
23-OCT-26	P03VRR280627	0.00	8,000,000,000	100.60	804,800,000,000.00	JS Global Capital Limited
23-OCT-26	P06GHS180	0.00	232,000,000	96.18	22,312,739,200.00	Khadim Ali Shah Bukhari Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
227						
23-OCT-26	HASCOL	16.23	10,400,000	16.84	175,136,000.00	Invest and Finance Securities Limited
23-OCT-26	HASCOL	16.23	7,100,000	16.65	118,215,000.00	Invest and Finance Securities Limited
23-OCT-26	HASCOL	16.23	1,700,000	16.69	28,373,000.00	Invest and Finance Securities Limited
23-OCT-26	IMS	16.80	1,500,000	17.00	25,500,000.00	Invest and Finance Securities Limited
23-OCT-26	IMS	16.80	1,500,000	17.05	25,575,000.00	Invest and Finance Securities Limited
23-OCT-26	LOTCHEM	23.04	600,000	25.55	15,330,000.00	CHASE SECURITIES LTD
23-OCT-26	HASCOL	16.23	200,000	16.71	3,342,000.00	Invest and Finance Securities Limited
23-OCT-26	IMS	16.80	100,000	16.76	1,676,000.00	Invest and Finance Securities Limited
23-OCT-26	IMS	16.80	100,000	16.70	1,670,000.00	Invest and Finance Securities Limited
23-OCT-26	PTC	45.29	100,000	73.34	7,334,000.00	Ismail Iqbal Securities (Pvt.) Limited
23-OCT-26	JVDC	127.08	50,000	126.23	6,311,500.00	Invest and Finance Securities Limited
23-OCT-26	CJPL	14.18	50,000	14.80	740,000.00	Invest and Finance Securities Limited
23-OCT-26	CJPL	14.18	50,000	14.86	743,000.00	Invest and Finance Securities Limited
23-OCT-26	JVDC	127.08	50,000	125.75	6,287,500.00	Invest and Finance Securities Limited
23-OCT-26	GHNI	970.90	50,000	985.64	49,282,000.00	Invest and Finance Securities Limited
23-OCT-26	GHNI	970.90	50,000	983.00	49,150,000.00	Invest and Finance Securities Limited
23-OCT-26	CLOV	5.49	40,000	5.50	220,000.00	Invest and Finance Securities Limited
23-OCT-26	PIBTL	12.55	2,500	15.13	37,825.00	Pearl Securities Limited
23-OCT-26	PAEL	32.05	1,000	32.71	32,710.00	Topline Securities (Private) Limited
23-OCT-26	BUXL	342.33	498	342.33	170,480.34	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			8,255,643,998		827,627,865,215.34	
Total No. of Records: >>>>			22			