

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 06-OCT-2026 to 06-oct-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
06-OCT-26	P01GIS1410 26	0.00	20,000,000,000	99.75	*****		
06-OCT-26	P03GHS121 126	0.00	1,000,000,000	98.85	98,852,600,000.00	Optimus Capital Management (Pvt.)limited	
06-OCT-26	P03GHS121 126	0.00	500,000,000	98.85	49,425,800,000.00	Optimus Capital Management (Pvt.)limited	
06-OCT-26	HASCOL	18.20	1,000,000	17.75	17,750,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Invest and Finance Securities Limited
06-OCT-26	HASCOL	18.20	1,000,000	17.81	17,810,000.00	Invest and Finance Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
06-OCT-26	KEL	5.59	900,000	5.47	4,923,000.00	Invest and Finance Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
06-OCT-26	KEL	5.59	900,000	5.45	4,905,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Invest and Finance Securities Limited
06-OCT-26	TPL	20.72	700,000	20.30	14,210,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Invest and Finance Securities Limited
06-OCT-26	TPL	20.72	700,000	20.37	14,259,000.00	Invest and Finance Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
06-OCT-26	MLCF	91.29	550,000	88.55	48,702,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Invest and Finance Securities Limited
06-OCT-26	MLCF	91.29	550,000	88.84	48,862,000.00	Invest and Finance Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
06-OCT-26	TPL	20.72	100,000	22.00	2,200,000.00	MRA Securities (Private) Limited	Invest and Finance Securities Limited
06-OCT-26	JVDC	137.39	80,000	133.00	10,640,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Invest and Finance Securities Limited
06-OCT-26	JVDC	137.39	80,000	133.44	10,675,200.00	Invest and Finance Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
06-OCT-26	PSX	42.41	50,000	53.50	2,675,000.00	Investment Managers Securities (Private) Limited	Y. H. Securities (Private) Limited
06-OCT-26	PSX	42.41	50,000	53.50	2,675,000.00	Investment Managers Securities (Private) Limited	Creative Capital Securities (Private) Limited
06-OCT-26	GHNI	1036.22	35,000	1008.30	35,290,500.00	Invest and Finance Securities Limited	Muhammad Munir Muhammad Ahmed

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 06-OCT-2026 to 06-oct-2026

							Khanani Securities (Pvt.) Ltd
06-OCT-26	GHNI	1036.22	35,000	1005.00	35,175,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Invest and Finance Securities Limited
06-OCT-26	CEPB	25.75	25,000	28.00	700,000.00	Y. H. Securities (Private) Limited	Creative Capital Securities (Private) Limited
06-OCT-26	SSOM	430.58	5,000	440.00	2,200,000.00	Growth Securities (Pvt.) Limited	BMA Capital Management Limited
Total:		21,506,760,000	*****				
Total No. of Records: >>>>		20					

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-OCT-26	P01GIS1311 26	0.00	250,000,000	98.82	24,705,500,000.00	JS Global Capital Limited
06-OCT-26	STL	23.08	2,000,000	15.21	30,420,000.00	Dawood Equities Limited
06-OCT-26	STL	23.08	2,000,000	15.00	30,000,000.00	Dawood Equities Limited
06-OCT-26	CJPL	15.52	500,000	14.22	7,110,000.00	Apex Capital Securities (Private) Limited
06-OCT-26	WAVESAPP	7.20	450,000	8.08	3,636,000.00	Dawood Equities Limited
06-OCT-26	AKBL	107.37	300,000	102.00	30,600,000.00	FDM Capital Securities (Private) Limited
06-OCT-26	AKBL	107.37	150,000	111.50	16,725,000.00	CHASE SECURITIES LTD
06-OCT-26	PPL	221.12	125,000	220.00	27,500,000.00	Growth Securities (Pvt.) Limited
06-OCT-26	CLVL	25.26	12,939	25.02	323,733.78	Apex Capital Securities (Private) Limited
06-OCT-26	TRIPF	128.50	10,000	154.65	1,546,500.00	Moonaco Securities (Private) Limited
06-OCT-26	PIBTL	13.57	5,000	14.15	70,750.00	FDM Capital Securities (Private) Limited
06-OCT-26	PIBTL	13.57	2,500	13.50	33,750.00	FDM Capital Securities (Private) Limited

OFF MARKET TRADES

Transaction Period From 06-OCT-2026 to 06-oct-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-OCT-26	CENERGY	12.93	2,000	12.30	24,600.00	Ghani Osman Securities (Private) Limited
Total:			255,557,439	24,853,490,333.78		
Total No. of Records: >>>>			13			