# OFF MARKET TRADES

DJM Securities Limited

Transaction Period From 28-OCT-2026 to 28-oct-2026

## MEMBER TO MEMBER TRANSACTIONS:

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Buyer | Seller |
|---|---|---|---|---|---|---|---|
| 28-OCT-26 | TPLL | 16.62 | 1,000,000 | 6.00 | 6,000,000.00 | Apex Capital Securities (Private) Limited | PUNJAB CAPITAL SECURITIES (PVT.) LIMITED |
| 28-OCT-26 | SLGL | 15.01 | 200,000 | 15.70 | 3,140,000.00 | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd | BMA Capital Management Limited |
| 28-OCT-26 | ECOP | 42.11 | 25,000 | 41.75 | 1,043,750.00 | MRA Securities (Private) Limited | |
| 28-OCT-26 | OML | 87.35 | 15,000 | 83.00 | 1,245,000.00 | Trust Securities and Brokerage Limited | MRA Securities (Private) Limited |
| 28-OCT-26 | P05FRR240129 | 0.00 | 5,000 | 105.50 | 527,500.00 | JS Global Capital Limited | Arif Habib Limited |
| 28-OCT-26 | GHNI | 1167.28 | 2,450 | 1051.34 | 2,575,783.00 | Optimus Capital Management (Pvt.)limited | Ismail Iqbal Securities (Pvt.) Limited |
| 28-OCT-26 | NCPL | 50.09 | 523 | 52.56 | 27,488.88 | Optimus Capital Management (Pvt.)limited | Ismail Iqbal Securities (Pvt.) Limited |
| Total: | | | 1,247,973 | | 14,559,521.88 | | |
| Total No. of Records: >>>> | | | 7 | | | | |

## CLIENT TO CLIENT TRANSACTIONS:

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Member |
|---|---|---|---|---|---|---|
| 28-OCT-26 | PASL | 3.67 | 908,621 | 3.99 | 3,625,397.79 | MRA Securities (Private) Limited |
| 28-OCT-26 | PTC | 42.84 | 800,000 | 38.30 | 30,640,000.00 | Adam Securities (Pvt.) Ltd. |
| 28-OCT-26 | PRL | 94.16 | 400,000 | 86.60 | 34,640,000.00 | Adam Securities (Pvt.) Ltd. |
| 28-OCT-26 | BOP | 28.65 | 250,000 | 24.80 | 6,200,000.00 | Adam Securities (Pvt.) Ltd. |
| 28-OCT-26 | FCEPL | 134.72 | 118,663 | 138.00 | 16,375,494.00 | Sherman Securities (Pvt.) Ltd. |
| 28-OCT-26 | SSGC | 22.94 | 100,000 | 20.50 | 2,050,000.00 | JS Global Capital Limited |
| 28-OCT-26 | P01GHS190827 | 0.00 | 95,000 | 91.01 | 8,645,950.00 | Arif Habib Limited |
| 28-OCT-26 | NPL | 53.31 | 71,000 | 50.50 | 3,585,500.00 | Altaf Adam Securities (Private) Limited |

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DJM
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| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Member |
|---|---|---|---|---|---|---|
| 28-OCT-26 | MEHT | 130.17 | 25,000 | 138.00 | 3,450,000.00 | Maan Securities (Private) Limited |
| 28-OCT-26 | ABL | 170.11 | 1,000 | 169.95 | 169,950.00 | Al Habib Capital Markets (Pvt.) Limited |
| 28-OCT-26 | TICL | 774.76 | 301 | 840.00 | 252,840.00 | MRA Securities (Private) Limited |
| Total: | | | 2,769,585 | | 109,635,131.79 | |
| Total No. of Records: >>>> | | | 11 | | | |