# OFF MARKET TRADES

DJM
Securities Limited

Transaction Period From 29-OCT-2026 to 29-oct-2026

## MEMBER TO MEMBER TRANSACTIONS:

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Buyer | Seller |
|---|---|---|---|---|---|---|---|
| 29-OCT-26 | BAPLR1 | 5.62 | 17,000,000 | 0.01 | 170,000.00 | Adam Usman Securities (Private) Limited | IGI Finex Securities Limited |
| 29-OCT-26 | CSIL | 5.19 | 9,739,000 | 5.14 | 50,058,460.00 | Adam Usman Securities (Private) Limited | Pearl Securities Limited |
| 29-OCT-26 | BAPL | 18.97 | 2,594,000 | 19.00 | 49,286,000.00 | Adam Usman Securities (Private) Limited | Pearl Securities Limited |
| 29-OCT-26 | DSL | 4.29 | 1,256,000 | 4.10 | 5,149,600.00 | Adam Usman Securities (Private) Limited | Pearl Securities Limited |
| 29-OCT-26 | QTECH | 33.65 | 1,000,000 | 35.50 | 35,500,000.00 | MRA Securities (Private) Limited | IGI Finex Securities Limited |
| 29-OCT-26 | TPLL | 14.99 | 1,000,000 | 6.00 | 6,000,000.00 | Apex Capital Securities (Private) Limited | PUNJAB CAPITAL SECURITIES (PVT.) LIMITED |
| 29-OCT-26 | PRL | 100.81 | 575,000 | 95.00 | 54,625,000.00 | MRA Securities (Private) Limited | IGI Finex Securities Limited |
| 29-OCT-26 | QTECH | 33.65 | 330,000 | 35.00 | 11,550,000.00 | MRA Securities (Private) Limited | IGI Finex Securities Limited |
| 29-OCT-26 | JSIL | 34.34 | 260,000 | 34.34 | 8,928,400.00 | MRA Securities (Private) Limited | IGI Finex Securities Limited |
| 29-OCT-26 | HASCOL | 15.90 | 200,000 | 15.90 | 3,180,000.00 | Interactive Securities (Private) Limited | Invest and Finance Securities Limited |
| 29-OCT-26 | HASCOL | 15.90 | 200,000 | 16.12 | 3,224,000.00 | Invest and Finance Securities Limited | Interactive Securities (Private) Limited |
| 29-OCT-26 | TSPL | 12.95 | 200,000 | 13.00 | 2,600,000.00 | Adam Usman Securities (Private) Limited | Pearl Securities Limited |
| 29-OCT-26 | SPAC2 | 16.26 | 100,000 | 18.00 | 1,800,000.00 | Maan Securities (Private) Limited | Al-Haq Securities (Private)Limited |
| 29-OCT-26 | GRYL | 45.49 | 50,000 | 43.00 | 2,150,000.00 | MRA Securities (Private) Limited | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| 29-OCT-26 | GRYL | 45.49 | 36,000 | 43.00 | 1,548,000.00 | ASDA Securities (Private) Limited | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| 29-OCT-26 | PRET | 605.00 | 5,000 | 605.00 | 3,025,000.00 | Trust Securities and Brokerage Limited | |
| 29-OCT-26 | PRET | 605.00 | 1,200 | 605.00 | 726,000.00 | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd | HH Misbah Securities (Private) Limited |
| Total: | | | 34,546,200 | | 239,520,460.00 | | |
| Total No. of Records: >>>> | | | 17 | | | | |

## CLIENT TO CLIENT TRANSACTIONS:

# OFF MARKET TRADES

DJM
Securities Limited

Transaction Period From 29-OCT-2026 to 29-oct-2026

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Member |
|---|---|---|---|---|---|---|
| 29-OCT-26 | P10VRR180934 | 0.00 | 180,000,000 | 99.20 | 17,856,000,000.00 | Optimus Capital Management (Pvt.)limited |
| 29-OCT-26 | P05FRR300530 | 0.00 | 100,000,000 | 94.79 | 9,479,000,000.00 | Optimus Capital Management (Pvt.)limited |
| 29-OCT-26 | P05FRR050831 | 0.00 | 75,000,000 | 95.81 | 7,185,750,000.00 | Optimus Capital Management (Pvt.)limited |
| 29-OCT-26 | DSL | 4.29 | 31,942,727 | 6.20 | 198,044,907.40 | IGI Finex Securities Limited |
| 29-OCT-26 | WAVES | 8.78 | 14,400,000 | 8.87 | 127,728,000.00 | Dawood Equities Limited |
| 29-OCT-26 | WAVES | 8.78 | 14,400,000 | 8.78 | 126,432,000.00 | Dawood Equities Limited |
| 29-OCT-26 | PIBTL | 13.08 | 9,500,000 | 13.00 | 123,500,000.00 | IGI Finex Securities Limited |
| 29-OCT-26 | JSBL | 11.88 | 8,000,000 | 12.17 | 97,360,000.00 | CHASE SECURITIES LTD |
| 29-OCT-26 | JSBL | 11.88 | 8,000,000 | 12.00 | 96,000,000.00 | CHASE SECURITIES LTD |
| 29-OCT-26 | SSGC | 23.14 | 4,300,000 | 23.55 | 101,265,000.00 | IGI Finex Securities Limited |
| 29-OCT-26 | TSPL | 12.95 | 2,770,000 | 18.00 | 49,860,000.00 | IGI Finex Securities Limited |
| 29-OCT-26 | TSPL | 12.95 | 1,800,000 | 17.00 | 30,600,000.00 | IGI Finex Securities Limited |
| 29-OCT-26 | BAPL | 18.97 | 768,000 | 25.00 | 19,200,000.00 | IGI Finex Securities Limited |
| 29-OCT-26 | MCB | 399.22 | 450,000 | 399.22 | 179,649,000.00 | JS Global Capital Limited |
| 29-OCT-26 | JUBS | 49.62 | 400,000 | 50.00 | 20,000,000.00 | IGI Finex Securities Limited |
| 29-OCT-26 | TPLL | 14.99 | 50,000 | 16.47 | 823,500.00 | Fortune Securities Limited |
| 29-OCT-26 | JATM | 59.74 | 49,980 | 53.60 | 2,678,928.00 | Rafi Securities (Private) Limited |
| 29-OCT-26 | PASL | 4.40 | 25,000 | 4.67 | 116,750.00 | Apex Capital Securities (Private) Limited |
| 29-OCT-26 | NICL | 277.27 | 25,000 | 270.00 | 6,750,000.00 | Sherman Securities (Pvt.) Ltd. |
| 29-OCT-26 | PAEL | 32.72 | 15,000 | 36.00 | 540,000.00 | Y. H. Securities (Private) Limited |

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| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Member |
|---|---|---|---|---|---|---|
| 29-OCT-26 | OGDC | 306.21 | 13,000 | 291.00 | 3,783,000.00 | Altaf Adam Securities (Private) Limited |
| 29-OCT-26 | MLCF | 91.03 | 8,620 | 91.60 | 789,592.00 | CHASE SECURITIES LTD |
| 29-OCT-26 | LUCK | 397.01 | 6,000 | 377.50 | 2,265,000.00 | Altaf Adam Securities (Private) Limited |
| 29-OCT-26 | PPL | 215.52 | 3,618 | 218.90 | 791,980.20 | Multiline Securities (Pvt.) Ltd. |
| 29-OCT-26 | AGHA | 6.10 | 1,000 | 6.15 | 6,150.00 | Al Habib Capital Markets (Pvt.) Limited |
| 29-OCT-26 | PAEL | 32.72 | 500 | 32.80 | 16,400.00 | Seven Star Securities (Private) Limited |
| Total: | | | 451,928,445 | | 35,708,950,207.60 | |
| Total No. of Records: >>>> | | | 26 | | | |