# OFF MARKET TRADES

DJM
Securities Limited

Transaction Period From 13-NOV-2026 to 13-nov-2026

## MEMBER TO MEMBER TRANSACTIONS:

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Buyer | Seller |
|---|---|---|---|---|---|---|---|
| 13-NOV-26 | P03GHS210127 | 0.00 | 2,500,000,000 | 97.78 | 244,450,000,000.00 | | Summit Capital (Private) Limited |
| 13-NOV-26 | P01GHS281027 | 0.00 | 658,000,000 | 89.42 | 58,835,464,800.00 | BMA Capital Management Limited | |
| 13-NOV-26 | P03GHS210127 | 0.00 | 250,000,000 | 97.78 | 24,445,450,000.00 | Optimus Capital Management (Pvt.)limited | JS Global Capital Limited |
| 13-NOV-26 | P03GHS210127 | 0.00 | 170,000,000 | 97.80 | 16,625,983,000.00 | Optimus Capital Management (Pvt.)limited | JS Global Capital Limited |
| 13-NOV-26 | P06GHS130527 | 0.00 | 129,500,000 | 94.32 | 12,214,090,350.00 | BMA Capital Management Limited | |
| 13-NOV-26 | P01GHS281027 | 0.00 | 100,000,000 | 89.52 | 8,951,510,000.00 | Optimus Capital Management (Pvt.)limited | JS Global Capital Limited |
| 13-NOV-26 | CSIL | 5.91 | 9,739,000 | 6.03 | 58,726,170.00 | Pearl Securities Limited | Adam Usman Securities (Private) Limited |
| 13-NOV-26 | LSECL | 5.41 | 2,659,434 | 6.00 | 15,956,604.00 | Al-Haq Securities (Private)Limited | Zahid Latif Khan Securities (Private) Limited |
| 13-NOV-26 | QTECH | 34.03 | 1,620,000 | 34.25 | 55,485,000.00 | IGI Finex Securities Limited | MRA Securities (Private) Limited |
| 13-NOV-26 | DSL | 5.36 | 1,256,000 | 5.00 | 6,280,000.00 | Pearl Securities Limited | Adam Usman Securities (Private) Limited |
| 13-NOV-26 | BOP | 31.39 | 750,000 | 32.25 | 24,187,500.00 | IGI Finex Securities Limited | MRA Securities (Private) Limited |
| 13-NOV-26 | NGLEL | 16.48 | 500,000 | 15.50 | 7,750,000.00 | BMA Capital Management Limited | MRA Securities (Private) Limited |
| 13-NOV-26 | NGLEL | 16.48 | 350,000 | 15.19 | 5,316,500.00 | Growth Securities (Pvt.) Limited | Interactive Securities (Private) Limited |
| 13-NOV-26 | HASCOL | 17.34 | 200,000 | 17.67 | 3,534,000.00 | Invest and Finance Securities Limited | Interactive Securities (Private) Limited |
| 13-NOV-26 | TSPL | 15.55 | 200,000 | 14.52 | 2,904,000.00 | Pearl Securities Limited | Adam Usman Securities (Private) Limited |
| 13-NOV-26 | HASCOL | 17.34 | 200,000 | 17.55 | 3,510,000.00 | Interactive Securities (Private) Limited | Invest and Finance Securities Limited |
| 13-NOV-26 | ANSM | 29.28 | 50,000 | 30.00 | 1,500,000.00 | Apex Capital Securities (Private) Limited | N.U.A. Securities (Private) Limited |
| 13-NOV-26 | ANSM | 29.28 | 40,000 | 30.00 | 1,200,000.00 | Apex Capital Securities (Private) Limited | Bawa Securities (Pvt.) Ltd. |
| 13-NOV-26 | OML | 246.75 | 15,000 | 204.00 | 3,060,000.00 | ASDA Securities (Private) Limited | MRA Securities (Private) Limited |
| 13-NOV-26 | OML | 246.75 | 15,000 | 237.00 | 3,555,000.00 | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd | MRA Securities (Private) Limited |

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| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 13-NOV-26 | JVDC | 134.85 | 13,500 | 134.50 | 1,815,750.00 | JS Global Capital Limited | DJM SECURITIES LIMITED |
| 13-NOV-26 | GRYL | 117.98 | 10,000 | 112.00 | 1,120,000.00 | JS Global Capital Limited | MRA Securities (Private) Limited |
| 13-NOV-26 | GOC | 366.07 | 5,000 | 345.00 | 1,725,000.00 | JS Global Capital Limited | MRA Securities (Private) Limited |
| Total: | | | 3,825,122,934 | | 365,720,123,674.00 | | |
| Total No. of Records: >>>> | | | 23 | | | | |

## CLIENT TO CLIENT TRANSACTIONS:

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Member |
|---|---|---|---|---|---|---|
| 13-NOV-26 | P03GHS210127 | 0.00 | 177,000,000 | 97.80 | 17,310,582,300.00 | JS Global Capital Limited |
| 13-NOV-26 | P01GHS281027 | 0.00 | 140,000,000 | 89.52 | 12,532,114,000.00 | JS Global Capital Limited |
| 13-NOV-26 | DSL | 5.36 | 31,942,727 | 6.51 | 207,947,152.77 | IGI Finex Securities Limited |
| 13-NOV-26 | P01GHS281027 | 0.00 | 21,160,000 | 89.71 | 1,898,200,120.00 | AKD Securities Limited |
| 13-NOV-26 | P01GHS281027 | 0.00 | 21,160,000 | 89.48 | 1,893,329,088.00 | AKD Securities Limited |
| 13-NOV-26 | PIBTL | 13.66 | 9,000,000 | 14.16 | 127,440,000.00 | IGI Finex Securities Limited |
| 13-NOV-26 | SSGC | 23.82 | 4,050,000 | 24.65 | 99,832,500.00 | IGI Finex Securities Limited |
| 13-NOV-26 | TSPL | 15.55 | 2,770,000 | 18.36 | 50,857,200.00 | IGI Finex Securities Limited |
| 13-NOV-26 | TSPL | 15.55 | 1,800,000 | 17.48 | 31,464,000.00 | IGI Finex Securities Limited |
| 13-NOV-26 | WTL | 1.38 | 1,000,000 | 1.33 | 1,330,000.00 | Rafi Securities (Private) Limited |
| 13-NOV-26 | BAPL | 19.03 | 768,000 | 25.80 | 19,814,400.00 | IGI Finex Securities Limited |
| 13-NOV-26 | JUBS | 52.35 | 365,000 | 53.10 | 19,381,500.00 | IGI Finex Securities Limited |

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DJM
Securities Limited

Transaction Period From 13-NOV-2026 to 13-nov-2026

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Member |
|---|---|---|---|---|---|---|
| 13-NOV-26 | MLCF | 103.93 | 150,000 | 108.15 | 16,222,500.00 | IGI Finex Securities Limited |
| 13-NOV-26 | IGIHL | 239.04 | 117,448 | 0.00 | 0.00 | IGI Finex Securities Limited |
| 13-NOV-26 | JVDC | 134.85 | 75,000 | 138.50 | 10,387,500.00 | Rafi Securities (Private) Limited |
| 13-NOV-26 | GHGL | 40.49 | 65,000 | 42.00 | 2,730,000.00 | Rafi Securities (Private) Limited |
| 13-NOV-26 | BOP | 31.39 | 50,000 | 31.31 | 1,565,500.00 | |
| 13-NOV-26 | UNIC | 12.67 | 50,000 | 12.00 | 600,000.00 | JS Global Capital Limited |
| 13-NOV-26 | SNGP | 93.95 | 45,000 | 93.91 | 4,225,950.00 | Orbit Securities (Private) Limited |
| 13-NOV-26 | KTML | 40.79 | 45,000 | 45.10 | 2,029,500.00 | INSIGHT SECURITIES LIMITED |
| 13-NOV-26 | SNGP | 93.95 | 45,000 | 93.90 | 4,225,500.00 | Orbit Securities (Private) Limited |
| 13-NOV-26 | HBL | 309.43 | 40,000 | 343.00 | 13,720,000.00 | Mayari Securities (Private) Limited |
| 13-NOV-26 | GHNI | 1262.05 | 30,000 | 1281.90 | 38,457,000.00 | Invest and Finance Securities Limited |
| 13-NOV-26 | GHNI | 1262.05 | 30,000 | 1277.00 | 38,310,000.00 | Invest and Finance Securities Limited |
| 13-NOV-26 | MARI | 719.30 | 17,000 | 700.00 | 11,900,000.00 | MRA Securities (Private) Limited |
| 13-NOV-26 | FECTC | 92.61 | 15,000 | 94.00 | 1,410,000.00 | Rafi Securities (Private) Limited |
| 13-NOV-26 | THCCL | 73.79 | 13,459 | 75.00 | 1,009,425.00 | Trust Securities and Brokerage Limited |
| 13-NOV-26 | FNEL | 1.24 | 10,000 | 2.00 | 20,000.00 | JS Global Capital Limited |
| 13-NOV-26 | HMB | 102.45 | 9,000 | 104.00 | 936,000.00 | Al Habib Capital Markets (Pvt.) Limited |
| 13-NOV-26 | MARI | 719.30 | 8,000 | 710.00 | 5,680,000.00 | MRA Securities (Private) Limited |
| 13-NOV-26 | INDU | 1842.17 | 7,500 | 1850.00 | 13,875,000.00 | DJM SECURITIES LIMITED |
| 13-NOV-26 | AKBL | 116.39 | 6,600 | 118.00 | 778,800.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 13-NOV-26 | AKBL | 116.39 | 6,600 | 118.25 | 780,450.00 | Sakarwala Capital Securities (Pvt.) Ltd. |

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Transaction Period From 13-NOV-2026 to 13-nov-2026

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Member |
|---|---|---|---|---|---|---|
| 13-NOV-26 | KOHC | 95.94 | 6,500 | 95.10 | 618,150.00 | New Peak Securities (Private) Limited |
| 13-NOV-26 | CEPB | 23.73 | 5,691 | 24.00 | 136,584.00 | Rafi Securities (Private) Limited |
| 13-NOV-26 | P03GHS210127 | 0.00 | 5,000 | 97.78 | 488,900.00 | JS Global Capital Limited |
| 13-NOV-26 | P01GHS281027 | 0.00 | 5,000 | 89.34 | 446,700.00 | JS Global Capital Limited |
| 13-NOV-26 | SHEZ | 268.94 | 2,694 | 275.50 | 742,197.00 | Rafi Securities (Private) Limited |
| 13-NOV-26 | WAVESAPP | 6.99 | 500 | 6.95 | 3,475.00 | H. M. Idrees H. Adam (SMC-Private) Limited |
| 13-NOV-26 | GRR | 17.01 | 460 | 19.49 | 8,965.40 | AKD Securities Limited |
| 13-NOV-26 | SYS | 114.57 | 100 | 116.74 | 11,674.00 | AKD Securities Limited |
| 13-NOV-26 | MLCF | 103.93 | 100 | 89.90 | 8,990.00 | AKD Securities Limited |
| 13-NOV-26 | PSYL | 299.50 | 20 | 305.00 | 6,100.00 | MRA Securities (Private) Limited |
| 13-NOV-26 | NBP | 173.32 | 10 | 176.00 | 1,760.00 | MRA Securities (Private) Limited |
| Total: | | | 411,877,409 | | 34,363,628,881.17 | |
| Total No. of Records: >>>> | | | 44 | | | |