

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 14-OCT-2026 to 14-oct-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
14-OCT-26	CSIL	5.47	13,000,000	5.47	71,110,000.00	Adam Usman Securities (Private) Limited	Pearl Securities Limited
14-OCT-26	DSL	4.31	7,033,000	4.31	30,312,230.00	Adam Usman Securities (Private) Limited	Pearl Securities Limited
14-OCT-26	SSGC	22.62	4,855,000	22.50	109,237,500.00	MRA Securities (Private) Limited	IGI Finex Securities Limited
14-OCT-26	PIBTL	13.72	4,000,000	13.80	55,200,000.00		IGI Finex Securities Limited
14-OCT-26	BAPL	39.85	2,046,000	39.89	81,614,940.00	Adam Usman Securities (Private) Limited	Pearl Securities Limited
14-OCT-26	FNEL	1.12	2,000,000	1.02	2,040,000.00	Adam Usman Securities (Private) Limited	Pearl Securities Limited
14-OCT-26	NCPL	48.26	500,000	47.50	23,750,000.00	MRA Securities (Private) Limited	IGI Finex Securities Limited
14-OCT-26	TSPL	12.71	451,000	12.70	5,727,700.00	Adam Usman Securities (Private) Limited	Pearl Securities Limited
14-OCT-26	GRYL	25.11	240,000	24.60	5,904,000.00	MRA Securities (Private) Limited	ASDA Securities (Private) Limited
14-OCT-26	LSECL	5.29	200,000	6.50	1,300,000.00	Al-Haq Securities (Private)Limited	
14-OCT-26	SPAC1	22.43	200,000	21.50	4,300,000.00	Al-Haq Securities (Private)Limited	MRA Securities (Private) Limited
14-OCT-26	SPAC1	22.43	200,000	21.50	4,300,000.00	Growth Securities (Pvt.) Limited	MRA Securities (Private) Limited
14-OCT-26	SPAC1	22.43	100,000	21.50	2,150,000.00	BMA Capital Management Limited	MRA Securities (Private) Limited
14-OCT-26	GCIL	31.23	100,000	33.60	3,360,000.00	JS Global Capital Limited	IGI Finex Securities Limited
14-OCT-26	TOMCL	30.26	70,000	31.76	2,223,200.00	Azee Securities (Pvt.) Ltd.	BMA Capital Management Limited
14-OCT-26	GRYL	25.11	10,000	24.50	245,000.00	MRA Securities (Private) Limited	Bawa Securities (Pvt.) Ltd.
14-OCT-26	GRYL	25.11	10,000	24.60	246,000.00	JS Global Capital Limited	ASDA Securities (Private) Limited
14-OCT-26	JDMT	116.34	9,000	116.34	1,047,060.00	Apex Capital Securities (Private) Limited	Bawa Securities (Pvt.) Ltd.
14-OCT-26	PSO	360.45	5,000	361.99	1,809,950.00	Pearl Securities Limited	Multiline Securities (Pvt.) Ltd.
Total:			35,029,000		405,877,580.00		
Total No. of Records: >>>>			19				

CLIENT TO CLIENT TRANSACTIONS:

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
14-OCT-26	P03GHS121 126	0.00	7,100,000,000	99.09	703,516,280,000.00	Arif Habib Limited
14-OCT-26	P06GHS210 127	0.00	562,000,000	96.92	54,469,040,000.00	JS Global Capital Limited
14-OCT-26	DSL	4.31	27,272,727	6.00	163,636,362.00	IGI Finex Securities Limited
14-OCT-26	TSBL	2.26	10,365,000	2.78	28,814,700.00	Trust Securities and Brokerage Limited
14-OCT-26	TSBL	2.26	10,000,000	2.50	25,000,000.00	Trust Securities and Brokerage Limited
14-OCT-26	DSL	4.31	4,650,000	5.00	23,250,000.00	IGI Finex Securities Limited
14-OCT-26	PIBTL	13.72	3,000,000	13.80	41,400,000.00	IGI Finex Securities Limited
14-OCT-26	TSPL	12.71	2,760,000	16.00	44,160,000.00	IGI Finex Securities Limited
14-OCT-26	TSPL	12.71	1,800,000	16.50	29,700,000.00	IGI Finex Securities Limited
14-OCT-26	BAPL	39.85	768,000	43.00	33,024,000.00	IGI Finex Securities Limited
14-OCT-26	PRL	99.19	380,000	99.19	37,692,200.00	IGI Finex Securities Limited
14-OCT-26	JUBS	45.52	380,000	45.00	17,100,000.00	IGI Finex Securities Limited
14-OCT-26	QTECH	36.75	310,000	37.00	11,470,000.00	IGI Finex Securities Limited
14-OCT-26	HUMNL	9.12	300,000	9.10	2,730,000.00	CHASE SECURITIES LTD
14-OCT-26	PSO	360.45	70,000	336.00	23,520,000.00	Adam Securities (Pvt.) Ltd.
14-OCT-26	GRYL	25.11	66,000	24.50	1,617,000.00	Apex Capital Securities (Private) Limited
14-OCT-26	FCEPL	131.00	50,000	131.00	6,550,000.00	Sherman Securities (Pvt.) Ltd.
14-OCT-26	QTECH	36.75	50,000	36.75	1,837,500.00	IGI Finex Securities Limited
14-OCT-26	NBP	158.80	20,000	158.80	3,176,000.00	IGI Finex Securities Limited
14-OCT-26	ARCTM	62.30	5,000	56.80	284,000.00	Apex Capital Securities (Private) Limited

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14-OCT-26	PSO	360.45	5,000	361.99	1,809,950.00	Multiline Securities (Pvt.) Ltd.
14-OCT-26	SAZEW	1547.36	600	1541.00	924,600.00	Apex Capital Securities (Private) Limited
14-OCT-26	PRL	99.19	500	97.45	48,725.00	Altaf Adam Securities (Private) Limited
14-OCT-26	TOMCL	30.26	404	30.00	12,120.00	Growth Securities (Pvt.) Limited
Total:			7,724,253,231		758,483,077,157.00	
Total No. of Records: >>>>			24			