

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 15-OCT-2026 to 15-oct-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
15-OCT-26	CSIL	5.56	13,000,000	5.58	72,540,000.00	Pearl Securities Limited	Adam Usman Securities (Private) Limited
15-OCT-26	DSL	4.44	7,033,000	4.44	31,226,520.00	Pearl Securities Limited	Adam Usman Securities (Private) Limited
15-OCT-26	SSGC	23.02	4,855,000	22.72	110,305,600.00	IGI Finex Securities Limited	MRA Securities (Private) Limited
15-OCT-26	PIBTL	13.71	4,000,000	14.03	56,120,000.00	IGI Finex Securities Limited	
15-OCT-26	BAPL	38.97	2,046,000	40.02	81,880,920.00	Pearl Securities Limited	Adam Usman Securities (Private) Limited
15-OCT-26	FNEL	1.12	2,000,000	1.12	2,240,000.00	Pearl Securities Limited	Adam Usman Securities (Private) Limited
15-OCT-26	NCPL	49.08	500,000	47.80	23,900,000.00	IGI Finex Securities Limited	MRA Securities (Private) Limited
15-OCT-26	TSPL	13.29	451,000	12.83	5,786,330.00	Pearl Securities Limited	Adam Usman Securities (Private) Limited
15-OCT-26	LSECL	5.45	200,000	6.50	1,300,000.00	Al-Haq Securities (Private)Limited	
15-OCT-26	JATM	61.58	100,000	59.50	5,950,000.00	Trust Securities and Brokerage Limited	MRA Securities (Private) Limited
15-OCT-26	TOMCL	29.90	70,000	30.26	2,118,200.00	BMA Capital Management Limited	Azee Securities (Pvt.) Ltd.
15-OCT-26	PSO	364.09	2,500	361.10	902,750.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
Total:			34,257,500		394,270,320.00		
Total No. of Records: >>>>			12				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
15-OCT-26	DSL	4.44	27,272,727	6.22	169,636,361.94	IGI Finex Securities Limited
15-OCT-26	HASCOL	17.73	6,900,000	17.80	122,820,000.00	Invest and Finance Securities Limited
15-OCT-26	HASCOL	17.73	6,900,000	17.73	122,337,000.00	Invest and Finance Securities Limited
15-OCT-26	DSL	4.44	4,650,000	5.22	24,273,000.00	IGI Finex Securities Limited
15-OCT-26	CENERGY	12.80	4,000,000	12.98	51,920,000.00	Topline Securities (Private) Limited

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15-OCT-26	PIBTL	13.71	3,000,000	14.00	42,000,000.00	IGI Finex Securities Limited
15-OCT-26	TSPL	13.29	2,760,000	16.22	44,767,200.00	IGI Finex Securities Limited
15-OCT-26	TSPL	13.29	1,800,000	16.72	30,096,000.00	IGI Finex Securities Limited
15-OCT-26	IMS	17.39	1,500,000	17.46	26,190,000.00	Invest and Finance Securities Limited
15-OCT-26	IMS	17.39	1,500,000	17.39	26,085,000.00	Invest and Finance Securities Limited
15-OCT-26	KEL	5.91	1,000,000	5.91	5,910,000.00	Invest and Finance Securities Limited
15-OCT-26	KEL	5.91	1,000,000	5.93	5,930,000.00	Invest and Finance Securities Limited
15-OCT-26	BAPL	38.97	768,000	43.30	33,254,400.00	IGI Finex Securities Limited
15-OCT-26	PRL	103.76	380,000	99.50	37,810,000.00	IGI Finex Securities Limited
15-OCT-26	JUBS	43.82	380,000	45.10	17,138,000.00	IGI Finex Securities Limited
15-OCT-26	QTECH	36.03	310,000	37.15	11,516,500.00	IGI Finex Securities Limited
15-OCT-26	SELECT	30.29	295,000	31.00	9,145,000.00	Rafi Securities (Private) Limited
15-OCT-26	JSCL	21.80	100,000	23.50	2,350,000.00	MRA Securities (Private) Limited
15-OCT-26	NCL	35.08	75,000	35.00	2,625,000.00	Orbit Securities (Private) Limited
15-OCT-26	NCL	35.08	75,000	35.01	2,625,750.00	Orbit Securities (Private) Limited
15-OCT-26	GHNI	1029.02	50,000	1029.02	51,451,000.00	Invest and Finance Securities Limited
15-OCT-26	UBL	410.69	50,000	442.69	22,134,500.00	Al Habib Capital Markets (Pvt.) Limited
15-OCT-26	GHNI	1029.02	50,000	1033.05	51,652,500.00	Invest and Finance Securities Limited
15-OCT-26	QTECH	36.03	50,000	37.00	1,850,000.00	IGI Finex Securities Limited
15-OCT-26	MACFL	111.48	36,200	134.89	4,883,018.00	Time Securities (Private) Limited
15-OCT-26	BERG	114.04	30,000	115.25	3,457,500.00	Rafi Securities (Private) Limited

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15-OCT-26	BERG	114.04	30,000	108.04	3,241,200.00	Rafi Securities (Private) Limited
15-OCT-26	NBP	159.27	20,000	159.80	3,196,000.00	IGI Finex Securities Limited
15-OCT-26	MACFL	111.48	12,000	103.48	1,241,760.00	MRA Securities (Private) Limited
15-OCT-26	DGKC	182.40	4,500	182.80	822,600.00	Memon Securities (Private) Limited
15-OCT-26	PSO	364.09	4,000	362.00	1,448,000.00	MRA Securities (Private) Limited
15-OCT-26	NPL	52.43	3,000	55.00	165,000.00	MRA Securities (Private) Limited
15-OCT-26	BERG	114.04	2,118	114.80	243,146.40	Rafi Securities (Private) Limited
15-OCT-26	BERG	114.04	2,118	110.95	234,992.10	Rafi Securities (Private) Limited
15-OCT-26	UCAPM	10.96	100	10.40	1,040.00	Rafi Securities (Private) Limited
Total:			65,009,763		934,451,468.44	
Total No. of Records: >>>>			35			