

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 01-SEP-2026 to 01-sep-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
01-SEP-26	KEL	7.25	18,000,000	7.32	131,760,000.00	Invest and Finance Securities Limited	Growth Securities (Pvt.) Limited
01-SEP-26	KEL	7.25	18,000,000	7.25	130,500,000.00	Growth Securities (Pvt.) Limited	Invest and Finance Securities Limited
01-SEP-26	CSIL	5.68	11,660,000	5.90	68,794,000.00	Pearl Securities Limited	Adam Usman Securities (Private) Limited
01-SEP-26	KEL	7.25	6,000,000	7.32	43,920,000.00	Invest and Finance Securities Limited	Interactive Securities (Private) Limited
01-SEP-26	KEL	7.25	6,000,000	7.25	43,500,000.00	Interactive Securities (Private) Limited	Invest and Finance Securities Limited
01-SEP-26	DSL	4.76	3,500,000	4.13	14,455,000.00	Pearl Securities Limited	Adam Usman Securities (Private) Limited
01-SEP-26	WAVES	10.00	3,224,500	10.16	32,760,920.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
01-SEP-26	BAPL	34.06	3,033,000	31.50	95,539,500.00	Pearl Securities Limited	Adam Usman Securities (Private) Limited
01-SEP-26	DSL	4.76	2,500,000	3.65	9,125,000.00	Pearl Securities Limited	Adam Usman Securities (Private) Limited
01-SEP-26	FNEL	1.19	2,000,000	1.34	2,680,000.00	Pearl Securities Limited	Adam Usman Securities (Private) Limited
01-SEP-26	DSL	4.76	1,000,000	1.13	1,130,000.00	Pearl Securities Limited	Adam Usman Securities (Private) Limited
01-SEP-26	SEARL	85.99	700,000	88.70	62,090,000.00	Invest and Finance Securities Limited	Interactive Securities (Private) Limited
01-SEP-26	IMS	20.49	500,000	20.72	10,360,000.00	Invest and Finance Securities Limited	Interactive Securities (Private) Limited
01-SEP-26	IMS	20.49	500,000	20.49	10,245,000.00	Interactive Securities (Private) Limited	Invest and Finance Securities Limited
01-SEP-26	TSPL	16.41	350,000	12.13	4,245,500.00	Pearl Securities Limited	Adam Usman Securities (Private) Limited
01-SEP-26	SGPLR	11.22	320,800	11.22	3,599,376.00	MRA Securities (Private) Limited	Trust Securities and Brokerage Limited
01-SEP-26	SPSL	16.26	250,000	17.50	4,375,000.00	New Peak Securities (Private) Limited	Value Stock and Commodities (Private) Limited
01-SEP-26	TSPL	16.41	101,000	17.65	1,782,650.00	Pearl Securities Limited	Adam Usman Securities (Private) Limited
01-SEP-26	BOP	34.43	50,000	35.48	1,774,000.00	Adam Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
01-SEP-26	BERG	174.10	50,000	169.00	8,450,000.00	Trust Securities and Brokerage Limited	MRA Securities (Private) Limited
01-SEP-26	BERG	174.10	25,000	169.00	4,225,000.00	ASDA Securities (Private) Limited	MRA Securities (Private) Limited
01-SEP-26	FCEPL	156.44	10,000	140.00	1,400,000.00	Rafi Securities (Private) Limited	Invest and Finance Securities Limited
01-SEP-26	BUXL	926.77	5,000	926.77	4,633,850.00	MRA Securities (Private) Limited	Trust Securities and Brokerage Limited

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01-SEP-26	MUREB	925.01	1,000	1013.50	1,013,500.00	Sakarwala Capital Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
Total:			77,780,300		692,358,296.00		
Total No. of Records: >>>>			24				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
01-SEP-26	WAVES	10.00	4,700,000	10.27	48,269,000.00	Adam Usman Securities (Private) Limited
01-SEP-26	AICL	93.28	380,026	92.00	34,962,392.00	Continental Capital Management (Pvt) Ltd.
01-SEP-26	CENERGY	15.00	113,500	11.20	1,271,200.00	Apex Capital Securities (Private) Limited
01-SEP-26	PRL	104.88	33,000	97.70	3,224,100.00	Adam Securities (Pvt.) Ltd.
01-SEP-26	PSO	364.92	30,500	370.00	11,285,000.00	Topline Securities (Private) Limited
01-SEP-26	BUXL	926.77	30,000	760.00	22,800,000.00	MRA Securities (Private) Limited
01-SEP-26	CENERGY	15.00	30,000	15.15	454,500.00	New Peak Securities (Private) Limited
01-SEP-26	BERG	174.10	25,000	169.00	4,225,000.00	MRA Securities (Private) Limited
01-SEP-26	PPL	232.24	24,500	237.00	5,806,500.00	Topline Securities (Private) Limited
01-SEP-26	MACFL	56.90	15,000	59.60	894,000.00	MRA Securities (Private) Limited
01-SEP-26	PSO	364.92	13,000	350.00	4,550,000.00	Altaf Adam Securities (Private) Limited
01-SEP-26	CLVL	45.29	10,000	46.25	462,500.00	MRA Securities (Private) Limited
01-SEP-26	BAPL	34.06	9,218	34.06	313,965.08	MRA Securities (Private) Limited
01-SEP-26	UNITY	9.12	6,500	9.81	63,765.00	Adam Securities (Pvt.) Ltd.
01-SEP-26	PIAHCLA	25.27	5,250	25.60	134,400.00	Adam Securities (Pvt.) Ltd.
01-SEP-26	P03GHS121 126	0.00	5,000	97.83	489,150.00	JS Global Capital Limited

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01-SEP-26	GATM	23.68	4,000	24.00	96,000.00	Seven Star Securities (Private) Limited
01-SEP-26	ATRL	1190.45	1,000	1126.98	1,126,980.00	Adam Securities (Pvt.) Ltd.
01-SEP-26	BCL	84.56	500	71.00	35,500.00	MRA Securities (Private) Limited
01-SEP-26	AGP	168.20	500	181.19	90,595.00	BMA Capital Management Limited
Total:			5,436,494		140,554,547.08	
Total No. of Records: >>>>			20			