

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 02-SEP-2026 to 02-sep-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
02-SEP-26	BAPL	37.47	500,000	37.47	18,735,000.00	Adam Usman Securities (Private) Limited	Pearl Securities Limited
02-SEP-26	STLR	12.19	400,000	13.25	5,300,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	R. T. Securities (Pvt.) Limited
02-SEP-26	CLVL	40.85	150,000	44.50	6,675,000.00	Growth Securities (Pvt.) Limited	BMA Capital Management Limited
02-SEP-26	NRL	524.55	100,000	540.00	54,000,000.00	Interactive Securities (Private) Limited	CHASE SECURITIES LTD
02-SEP-26	NRL	524.55	100,000	541.50	54,150,000.00	CHASE SECURITIES LTD	Interactive Securities (Private) Limited
02-SEP-26	TISL	3.06	100,000	3.55	355,000.00	MRA Securities (Private) Limited	JS Global Capital Limited
02-SEP-26	ITANZ	37.53	72,315	38.20	2,762,433.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
02-SEP-26	ITANZ	37.53	72,315	37.53	2,713,981.95	Baba Equities (Private) Limited	Maan Securities (Private) Limited
02-SEP-26	GTYR	28.87	60,000	28.88	1,732,800.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
02-SEP-26	GTYR	28.87	60,000	29.38	1,762,800.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
02-SEP-26	NML	141.17	50,000	141.17	7,058,500.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
02-SEP-26	NML	141.17	50,000	143.00	7,150,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
02-SEP-26	MEHT	139.15	50,000	141.20	7,060,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
02-SEP-26	MEHT	139.15	50,000	139.15	6,957,500.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
02-SEP-26	BUXL	1019.45	19,790	865.00	17,118,350.00	Fawad Yusuf Securities (Private) Limited	MRA Securities (Private) Limited
02-SEP-26	PSO	359.63	10,000	363.45	3,634,500.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
02-SEP-26	PSO	359.63	10,000	359.63	3,596,300.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
02-SEP-26	BAPL	37.47	10,000	41.00	410,000.00	Apex Capital Securities (Private) Limited	MRA Securities (Private) Limited
02-SEP-26	BUXL	1019.45	6,000	920.00	5,520,000.00	BMA Capital Management Limited	MRA Securities (Private) Limited
02-SEP-26	BUXL	1019.45	3,500	900.00	3,150,000.00		MRA Securities (Private) Limited
Total:			1,873,920		209,842,164.95		
Total No. of Records: >>>>			20				

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 02-SEP-2026 to 02-sep-2026

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
02-SEP-26	P01GHS290 427	0.00	600,000,000	92.94	55,764,000,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
02-SEP-26	BAHL	159.84	1,000,000	151.84	151,840,000.00	JS Global Capital Limited
02-SEP-26	OBOY	17.92	200,000	19.15	3,830,000.00	ASDA Securities (Private) Limited
02-SEP-26	FCL	26.84	185,000	27.69	5,122,650.00	ASDA Securities (Private) Limited
02-SEP-26	MFL	39.40	100,000	44.50	4,450,000.00	ASDA Securities (Private) Limited
02-SEP-26	SNBL	20.51	90,000	12.00	1,080,000.00	IGI Finex Securities Limited
02-SEP-26	SGPL	26.82	80,000	31.50	2,520,000.00	ASDA Securities (Private) Limited
02-SEP-26	ITANZ	37.53	57,500	42.00	2,415,000.00	ASDA Securities (Private) Limited
02-SEP-26	BERG	156.69	25,000	169.06	4,226,500.00	ASDA Securities (Private) Limited
02-SEP-26	CENERGY	14.66	20,000	15.44	308,800.00	Mayari Securities (Private) Limited
02-SEP-26	PRL	105.39	20,000	15.44	308,800.00	Mayari Securities (Private) Limited
02-SEP-26	NRL	524.55	19,000	565.00	10,735,000.00	ASDA Securities (Private) Limited
02-SEP-26	SPSL	16.11	10,000	19.00	190,000.00	MRA Securities (Private) Limited
02-SEP-26	FCEPL	149.09	10,000	140.00	1,400,000.00	Rafi Securities (Private) Limited
02-SEP-26	CLVL	40.85	10,000	41.80	418,000.00	Growth Securities (Pvt.) Limited
02-SEP-26	BML	57.06	5,000	57.00	285,000.00	Rafi Securities (Private) Limited
02-SEP-26	CENERGY	14.66	5,000	14.94	74,700.00	Adam Usman Securities (Private) Limited
02-SEP-26	BAPL	37.47	3,000	37.57	112,710.00	Apex Capital Securities (Private) Limited
02-SEP-26	NRL	524.55	500	542.00	271,000.00	BMA Capital Management Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 02-SEP-2026 to 02-sep-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
02-SEP-26	ATIL	78.62	500	60.25	30,125.00	Fawad Yusuf Securities (Private) Limited
02-SEP-26	EFERT	190.36	145	184.00	26,680.00	JS Global Capital Limited
Total:			601,840,645		55,953,644,965.00	
Total No. of Records: >>>>			21			