

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 03-SEP-2026 to 03-sep-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
03-SEP-26	P01GIS210127	0.00	365,600,000	95.72	34,996,182,560.00	BMA Capital Management Limited	AKD Securities Limited
03-SEP-26	P03GHS291026	0.00	115,000,000	98.29	11,303,166,000.00	Topline Securities (Private) Limited	Arif Habib Limited
03-SEP-26	PACE	10.23	905,000	0.04	36,200.00	Fortune Securities Limited	JS Global Capital Limited
03-SEP-26	SSGC	27.00	500,000	27.50	13,750,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
03-SEP-26	SSGC	27.00	500,000	27.00	13,500,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
03-SEP-26	CLVL	44.94	165,000	43.66	7,203,900.00	MRA Securities (Private) Limited	Rafi Securities (Private) Limited
03-SEP-26	CLVL	44.94	150,000	41.00	6,150,000.00	Fawad Yusuf Securities (Private) Limited	Rafi Securities (Private) Limited
03-SEP-26	OCTOPUS	28.49	100,000	28.80	2,880,000.00	Invest and Finance Securities Limited	Venus Securities (Private) Limited
03-SEP-26	ITANZ	36.79	72,315	36.79	2,660,468.85	Baba Equities (Private) Limited	Maan Securities (Private) Limited
03-SEP-26	ITANZ	36.79	72,315	38.10	2,755,201.50	Maan Securities (Private) Limited	Baba Equities (Private) Limited
03-SEP-26	GTYS	29.00	60,000	29.99	1,799,400.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
03-SEP-26	GTYS	29.00	60,000	29.00	1,740,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
03-SEP-26	BOP	34.39	54,000	34.35	1,854,900.00	H. M. Idrees H. Adam (SMC-Private) Limited	Akhai Securities (Pvt.) Limited
03-SEP-26	NML	140.69	50,000	142.49	7,124,500.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
03-SEP-26	MEHT	137.02	50,000	137.02	6,851,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
03-SEP-26	NML	140.69	50,000	140.69	7,034,500.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
03-SEP-26	MEHT	137.02	50,000	140.00	7,000,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
03-SEP-26	PSO	359.68	10,000	359.68	3,596,800.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
03-SEP-26	PSO	359.68	10,000	362.50	3,625,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
Total:			483,458,630		46,388,910,430.35		
Total No. of Records: >>>>			19				

OFF MARKET TRADES

Transaction Period From 03-SEP-2026 to 03-sep-2026

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-SEP-26	ASL	16.08	30,000	14.25	427,500.00	DJM SECURITIES LIMITED
03-SEP-26	NICL	270.24	10,000	270.00	2,700,000.00	Sherman Securities (Pvt.) Ltd.
03-SEP-26	ACPL	232.13	1,000	232.00	232,000.00	DJM SECURITIES LIMITED
03-SEP-26	BAFL	56.40	500	57.03	28,515.00	Fikrees (SMC-Private) Limited
Total:			41,500		3,388,015.00	
Total No. of Records: >>>>			4			