

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 04-SEP-2026 to 04-sep-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
04-SEP-26	P03GHS261126	0.00	1,000,000	97.45	97,451,600.00	JS Global Capital Limited	
04-SEP-26	CLVL	49.43	200,000	41.50	8,300,000.00	Trust Securities and Brokerage Limited	Growth Securities (Pvt.) Limited
04-SEP-26	CLVL	49.43	150,000	42.00	6,300,000.00		Rafi Securities (Private) Limited
04-SEP-26	QTECH	40.24	125,000	42.00	5,250,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
04-SEP-26	QTECH	40.24	125,000	40.24	5,030,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
04-SEP-26	CLVL	49.43	100,369	45.00	4,516,605.00	Al-Haq Securities (Private)Limited	Rafi Securities (Private) Limited
04-SEP-26	CLVL	49.43	100,000	44.50	4,450,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
04-SEP-26	CLVL	49.43	100,000	43.00	4,300,000.00	JS Global Capital Limited	Rafi Securities (Private) Limited
04-SEP-26	CLVL	49.43	100,000	44.50	4,450,000.00	BMA Capital Management Limited	Growth Securities (Pvt.) Limited
04-SEP-26	MFL	43.35	90,000	43.50	3,915,000.00	Apex Capital Securities (Private) Limited	FDM Capital Securities (Private) Limited
04-SEP-26	ITANZ	35.74	72,315	35.74	2,584,538.10	Baba Equities (Private) Limited	Maan Securities (Private) Limited
04-SEP-26	ITANZ	35.74	72,315	36.90	2,668,423.50	Maan Securities (Private) Limited	Baba Equities (Private) Limited
04-SEP-26	GTYR	28.69	60,000	29.50	1,770,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
04-SEP-26	GTYR	28.69	60,000	28.69	1,721,400.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
04-SEP-26	MEHT	139.64	50,000	139.64	6,982,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
04-SEP-26	CLVL	49.43	50,000	37.90	1,895,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
04-SEP-26	TOWL	190.42	50,000	180.00	9,000,000.00	Fawad Yusuf Securities (Private) Limited	MRA Securities (Private) Limited
04-SEP-26	CLVL	49.43	50,000	32.90	1,645,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
04-SEP-26	NML	140.18	50,000	140.18	7,009,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
04-SEP-26	NML	140.18	50,000	141.50	7,075,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
04-SEP-26	MEHT	139.64	50,000	143.85	7,192,500.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
04-SEP-26	FML	50.01	10,000	56.00	560,000.00	MRA Securities (Private) Limited	NINI Securities (SMC-Pvt.) Limited
04-SEP-26	PSO	360.70	10,000	360.70	3,607,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited

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04-SEP-26	PSO	360.70	10,000	362.00	3,620,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
04-SEP-26	DIIL	77.07	5,900	80.00	472,000.00	MRA Securities (Private) Limited	HH Misbah Securities (Private) Limited
04-SEP-26	LEUL	79.74	2,260	79.74	180,212.40	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
Total:			2,743,159		201,945,279.00		
Total No. of Records: >>>>			26				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
04-SEP-26	P03GHS291026	0.00	500,000,000	98.30	49,149,050,000.00	Optimus Capital Management (Pvt.)limited
04-SEP-26	SELECT	27.94	6,666,666	27.94	186,266,648.04	AKD Securities Limited
04-SEP-26	NCPL	56.86	4,000,000	56.86	227,440,000.00	AKD Securities Limited
04-SEP-26	TPLL	20.46	3,000,000	20.00	60,000,000.00	AKD Securities Limited
04-SEP-26	TPLT	32.99	2,800,000	33.00	92,400,000.00	AKD Securities Limited
04-SEP-26	DGKC	206.53	1,600,000	206.53	330,448,000.00	AKD Securities Limited
04-SEP-26	CHCC	299.85	572,500	299.85	171,664,125.00	AKD Securities Limited
04-SEP-26	CLVL	49.43	300,000	43.70	13,110,000.00	MRA Securities (Private) Limited
04-SEP-26	TRG	54.61	200,000	60.00	12,000,000.00	H. M. Idrees H. Adam (SMC-Private) Limited
04-SEP-26	PPL	227.29	200,000	224.00	44,800,000.00	Apex Capital Securities (Private) Limited
04-SEP-26	PRL	98.71	50,000	105.00	5,250,000.00	Multiline Securities (Pvt.) Ltd.
04-SEP-26	NRSL	39.03	10,000	43.80	438,000.00	MRA Securities (Private) Limited
04-SEP-26	NBP	186.77	5,000	185.10	925,500.00	CHASE SECURITIES LTD
04-SEP-26	PPL	227.29	2,400	225.00	540,000.00	Akhai Securities (Pvt.) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
04-SEP-26	BOP	34.88	2,000	35.40	70,800.00	Apex Capital Securities (Private) Limited
04-SEP-26	IPAK	42.24	1,700	36.50	62,050.00	Fawad Yusuf Securities (Private) Limited
04-SEP-26	OGDC	328.80	1,000	331.70	331,700.00	Akhai Securities (Pvt.) Limited
04-SEP-26	ATRL	1106.52	22	1144.00	25,168.00	Ghani Osman Securities (Private) Limited
04-SEP-26	HBL	313.68	5	313.90	1,569.50	Rafi Securities (Private) Limited
Total:			519,411,293		50,294,823,560.54	
Total No. of Records: >>>>			19			