

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 07-SEP-2026 to 07-sep-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
07-SEP-26	TPLRF1	9.73	2,500,000	10.00	25,000,000.00	Alfa Adhi Securities (Pvt.) Ltd.	Topline Securities (Private) Limited
07-SEP-26	TPLRF1	9.73	2,500,000	10.00	25,000,000.00	Alfa Adhi Securities (Pvt.) Ltd.	Invest and Finance Securities Limited
07-SEP-26	KEL	7.17	2,000,000	7.22	14,440,000.00	CHASE SECURITIES LTD	Foundation Securities (Pvt.) Limited
07-SEP-26	BOP	34.84	445,000	35.44	15,770,800.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
07-SEP-26	BOP	34.84	445,000	34.84	15,503,800.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
07-SEP-26	QTECH	39.45	125,000	39.45	4,931,250.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
07-SEP-26	QTECH	39.45	125,000	41.40	5,175,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
07-SEP-26	PPL	223.23	100,000	227.75	22,775,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
07-SEP-26	TOWL	209.46	89,500	200.00	17,900,000.00	Apex Capital Securities (Private) Limited	MRA Securities (Private) Limited
07-SEP-26	GTyr	28.55	60,000	28.98	1,738,800.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
07-SEP-26	GTyr	28.55	60,000	28.55	1,713,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
07-SEP-26	MDTL	7.66	50,000	7.66	383,000.00	Al-Haq Securities (Private)Limited	Invest and Finance Securities Limited
07-SEP-26	ASTM	125.14	50,000	105.00	5,250,000.00	Spectrum Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
07-SEP-26	MEHT	139.06	50,000	139.06	6,953,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
07-SEP-26	MEHT	139.06	50,000	142.00	7,100,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
07-SEP-26	LEUL	87.71	2,500	79.74	199,350.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
Total:			8,652,000		169,833,000.00		
Total No. of Records: >>>>			16				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
07-SEP-26	P10VRR160	0.00	500,000,000	100.55	50,275,000,000.00	Summit Capital (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
	436					
07-SEP-26	WTL	1.12	15,000,000	1.13	16,950,000.00	Rafi Securities (Private) Limited
07-SEP-26	SELECT	27.60	6,666,666	27.97	186,466,648.02	AKD Securities Limited
07-SEP-26	NCPL	56.58	4,000,000	56.89	227,560,000.00	AKD Securities Limited
07-SEP-26	CENERGY	13.02	3,035,448	13.92	42,253,436.16	JS Global Capital Limited
07-SEP-26	MLCF	99.05	1,638,702	101.46	166,262,704.92	JS Global Capital Limited
07-SEP-26	DGKC	203.27	1,600,000	206.60	330,560,000.00	AKD Securities Limited
07-SEP-26	HASCOL	20.79	1,300,000	20.85	27,105,000.00	Invest and Finance Securities Limited
07-SEP-26	HASCOL	20.79	1,300,000	20.79	27,027,000.00	Invest and Finance Securities Limited
07-SEP-26	SSGC	26.81	1,286,766	27.45	35,321,726.70	JS Global Capital Limited
07-SEP-26	PTC	65.66	1,203,278	67.32	81,004,674.96	JS Global Capital Limited
07-SEP-26	THCCL	79.04	703,872	79.68	56,084,520.96	JS Global Capital Limited
07-SEP-26	PPL	223.23	648,882	227.29	147,484,389.78	JS Global Capital Limited
07-SEP-26	IMS	20.09	615,000	20.15	12,392,250.00	Invest and Finance Securities Limited
07-SEP-26	IMS	20.09	615,000	20.09	12,355,350.00	Invest and Finance Securities Limited
07-SEP-26	IPAK	42.55	610,000	42.50	25,925,000.00	MRA Securities (Private) Limited
07-SEP-26	CHCC	294.75	572,500	299.92	171,704,200.00	AKD Securities Limited
07-SEP-26	UBL	428.98	438,519	440.83	193,312,330.77	JS Global Capital Limited
07-SEP-26	PSO	359.73	428,922	360.25	154,519,150.50	JS Global Capital Limited
07-SEP-26	HBL	311.77	334,266	313.68	104,852,558.88	JS Global Capital Limited
07-SEP-26	MDTL	7.66	250,000	8.01	2,002,500.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
07-SEP-26	MDTL	7.66	250,000	7.81	1,952,500.00	MRA Securities (Private) Limited
07-SEP-26	MEBL	564.80	241,082	565.46	136,322,227.72	JS Global Capital Limited
07-SEP-26	OBOY	18.13	225,000	18.13	4,079,250.00	Invest and Finance Securities Limited
07-SEP-26	OBOY	18.13	225,000	18.19	4,092,750.00	Invest and Finance Securities Limited
07-SEP-26	HMB	100.01	200,000	130.00	26,000,000.00	INSIGHT SECURITIES LIMITED
07-SEP-26	HMB	100.01	200,000	100.01	20,002,000.00	INSIGHT SECURITIES LIMITED
07-SEP-26	MDTL	7.66	200,000	7.66	1,532,000.00	MRA Securities (Private) Limited
07-SEP-26	IGIHL	258.35	100,000	258.35	25,835,000.00	INSIGHT SECURITIES LIMITED
07-SEP-26	IGIHL	258.35	100,000	325.00	32,500,000.00	INSIGHT SECURITIES LIMITED
07-SEP-26	EFUG	130.78	85,000	125.00	10,625,000.00	JS Global Capital Limited
07-SEP-26	NRL	487.69	65,988	507.38	33,480,991.44	JS Global Capital Limited
07-SEP-26	GHNI	1271.76	53,627	1292.08	69,290,374.16	JS Global Capital Limited
07-SEP-26	CJPL	18.31	50,000	18.36	918,000.00	Invest and Finance Securities Limited
07-SEP-26	CJPL	18.31	50,000	18.31	915,500.00	Invest and Finance Securities Limited
07-SEP-26	JVDC	144.73	35,000	144.73	5,065,550.00	Invest and Finance Securities Limited
07-SEP-26	GAL	632.40	33,024	646.57	21,352,327.68	JS Global Capital Limited
07-SEP-26	FFC	545.50	30,000	545.00	16,350,000.00	Sherman Securities (Pvt.) Ltd.
07-SEP-26	PTL	53.12	25,000	54.66	1,366,500.00	Rafi Securities (Private) Limited
07-SEP-26	PRL	88.84	25,000	90.50	2,262,500.00	MRA Securities (Private) Limited
07-SEP-26	TISL	4.29	25,000	4.38	109,500.00	MRA Securities (Private) Limited
07-SEP-26	PPL	223.23	20,000	227.29	4,545,800.00	Rafi Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
07-SEP-26	BUXL	1088.05	20,000	900.00	18,000,000.00	MRA Securities (Private) Limited
07-SEP-26	JVDC	144.73	20,000	144.80	2,896,000.00	Invest and Finance Securities Limited
07-SEP-26	JVDC	144.73	15,000	144.85	2,172,750.00	Invest and Finance Securities Limited
07-SEP-26	AGP	162.52	14,000	163.83	2,293,620.00	Rafi Securities (Private) Limited
07-SEP-26	BUXL	1088.05	12,000	1000.00	12,000,000.00	MRA Securities (Private) Limited
07-SEP-26	AGHA	6.99	10,000	6.95	69,500.00	Al Habib Capital Markets (Pvt.) Limited
07-SEP-26	PSO	359.73	10,000	360.00	3,600,000.00	Sherman Securities (Pvt.) Ltd.
07-SEP-26	INDU	1886.56	8,000	1898.91	15,191,280.00	Rafi Securities (Private) Limited
07-SEP-26	APL	578.52	8,000	584.99	4,679,920.00	Rafi Securities (Private) Limited
07-SEP-26	DGKC	203.27	8,000	206.53	1,652,240.00	Rafi Securities (Private) Limited
07-SEP-26	PAKT	1365.03	6,802	1392.26	9,470,152.52	Rafi Securities (Private) Limited
07-SEP-26	ILP	106.88	6,375	107.29	683,973.75	Rafi Securities (Private) Limited
07-SEP-26	ATRL	1072.77	6,000	1106.52	6,639,120.00	Rafi Securities (Private) Limited
07-SEP-26	ASL	16.08	5,100	16.25	82,875.00	Arif Habib Limited
07-SEP-26	TISL	4.29	5,000	4.37	21,850.00	MRA Securities (Private) Limited
07-SEP-26	IPAK	42.55	5,000	40.70	203,500.00	MRA Securities (Private) Limited
07-SEP-26	P03GHS151 026	0.00	5,000	98.86	494,300.00	JS Global Capital Limited
07-SEP-26	WAFI	165.42	4,840	167.78	812,055.20	Rafi Securities (Private) Limited
07-SEP-26	ABOT	925.87	2,000	940.73	1,881,460.00	Rafi Securities (Private) Limited
07-SEP-26	NATF	367.23	1,979	370.96	734,129.84	Rafi Securities (Private) Limited
07-SEP-26	HPL	4000.00	500	4023.70	2,011,850.00	Rafi Securities (Private) Limited

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Transaction Period From 07-SEP-2026 to 07-sep-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
07-SEP-26	HASCOL	20.79	2	21.00	42.00	Best Securities (Private) Limited
Total:			544,660,140	52,800,331,830.96		
Total No. of Records: >>>>			64			