

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 08-SEP-2026 to 08-sep-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
08-SEP-26	P01GIS210127	0.00	385,900,000	95.88	36,998,509,810.00	BMA Capital Management Limited	AKD Securities Limited
08-SEP-26	P01GIS210127	0.00	26,000,000	95.89	2,493,038,600.00	Adam Securities (Pvt.) Ltd.	AKD Securities Limited
08-SEP-26	BOP	34.63	315,000	34.63	10,908,450.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
08-SEP-26	BOP	34.63	315,000	35.00	11,025,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
08-SEP-26	AKDSL	36.13	250,000	37.25	9,312,500.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
08-SEP-26	AKDSL	36.13	250,000	36.13	9,032,500.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
08-SEP-26	QTECH	38.79	125,000	38.79	4,848,750.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
08-SEP-26	QTECH	38.79	125,000	39.98	4,997,500.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
08-SEP-26	GTYR	27.56	60,000	28.78	1,726,800.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
08-SEP-26	GTYR	27.56	60,000	27.56	1,653,600.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
08-SEP-26	MEHT	136.17	50,000	139.90	6,995,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
08-SEP-26	MEHT	136.17	50,000	136.17	6,808,500.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
08-SEP-26	INDU	1855.50	150	1970.00	295,500.00	Y. H. Securities (Private) Limited	MRA Securities (Private) Limited
Total:			413,500,150		39,559,152,510.00		
Total No. of Records: >>>>			13				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
08-SEP-26	P05FRR300930	0.00	240,000,000	97.22	23,332,872,000.00	Arif Habib Limited
08-SEP-26	YOUW	5.05	4,000,000	2.55	10,200,000.00	Backers and Partners (Pvt.) Limited
08-SEP-26	FCCL	53.63	3,500,000	53.50	187,250,000.00	Ismail Iqbal Securities (Pvt.) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
08-SEP-26	SYM	12.78	2,000,000	7.75	15,500,000.00	Growth Securities (Pvt.) Limited
08-SEP-26	THCCL	78.65	900,000	76.50	68,850,000.00	AKD Securities Limited
08-SEP-26	PSX	47.31	742,983	47.00	34,920,201.00	AKD Securities Limited
08-SEP-26	CENERGY	13.32	661,789	13.32	8,815,029.48	MRA Securities (Private) Limited
08-SEP-26	CENERGY	13.32	150,000	13.53	2,029,500.00	Apex Capital Securities (Private) Limited
08-SEP-26	OGDC	321.04	150,000	310.00	46,500,000.00	Growth Securities (Pvt.) Limited
08-SEP-26	CLVL	46.02	80,000	51.00	4,080,000.00	Growth Securities (Pvt.) Limited
08-SEP-26	PSO	355.15	30,000	358.00	10,740,000.00	Sherman Securities (Pvt.) Ltd.
08-SEP-26	MLCF	98.68	6,000	99.00	594,000.00	JS Global Capital Limited
08-SEP-26	SSGC	26.13	5,000	26.50	132,500.00	JS Global Capital Limited
08-SEP-26	MWMP	70.70	5,000	77.50	387,500.00	BMA Capital Management Limited
08-SEP-26	THCCL	78.65	3,500	79.00	276,500.00	JS Global Capital Limited
08-SEP-26	PPL	221.37	3,000	232.00	696,000.00	JS Global Capital Limited
08-SEP-26	PSO	355.15	2,000	356.00	712,000.00	JS Global Capital Limited
08-SEP-26	TOWL	200.34	1,000	210.00	210,000.00	Fawad Yusuf Securities (Private) Limited
08-SEP-26	NRL	508.14	500	504.00	252,000.00	Darson Securities (Private) Limited
08-SEP-26	NBP	181.42	500	218.00	109,000.00	Apex Capital Securities (Private) Limited
Total:			252,241,272		23,725,126,230.48	
Total No. of Records: >>>>			20			