

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 09-SEP-2026 to 09-sep-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
09-SEP-26	MDTL	6.83	2,500,000	6.50	16,250,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
09-SEP-26	MDTL	6.83	839,500	6.50	5,456,750.00	MRA Securities (Private) Limited	BMA Capital Management Limited
09-SEP-26	BOP	34.23	338,500	34.23	11,586,855.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
09-SEP-26	BOP	34.23	338,500	35.03	11,857,655.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
09-SEP-26	PACE	10.45	275,000	0.04	11,000.00	Fortune Securities Limited	Integrated Equities (Private) Limited
09-SEP-26	AKDSL	36.35	250,000	36.94	9,235,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
09-SEP-26	AKDSL	36.35	250,000	36.35	9,087,500.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
09-SEP-26	QTECH	37.55	125,000	39.23	4,903,750.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
09-SEP-26	QTECH	37.55	125,000	37.55	4,693,750.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
09-SEP-26	ITANZ	36.90	72,315	39.51	2,857,165.65	Maan Securities (Private) Limited	Baba Equities (Private) Limited
09-SEP-26	ITANZ	36.90	72,315	36.90	2,668,423.50	Baba Equities (Private) Limited	Maan Securities (Private) Limited
09-SEP-26	GTYR	27.40	60,000	27.88	1,672,800.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
09-SEP-26	GTYR	27.40	60,000	27.40	1,644,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
09-SEP-26	MEHT	135.86	50,000	135.86	6,793,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
09-SEP-26	MEHT	135.86	50,000	138.65	6,932,500.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
09-SEP-26	CLVL	41.42	50,000	37.28	1,864,000.00	Apex Capital Securities (Private) Limited	Growth Securities (Pvt.) Limited
09-SEP-26	ECOP	58.30	12,330	58.50	721,305.00	MRA Securities (Private) Limited	Bawa Securities (Pvt.) Ltd.
09-SEP-26	TOMCL	34.02	10,000	39.80	398,000.00	Invest and Finance Securities Limited	HH Misbah Securities (Private) Limited
09-SEP-26	NRL	518.37	100	526.00	52,600.00	JS Global Capital Limited	DJM SECURITIES LIMITED
Total:			5,478,560		98,686,054.15		
Total No. of Records: >>>>			19				

CLIENT TO CLIENT TRANSACTIONS:

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 09-SEP-2026 to 09-sep-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
09-SEP-26	P10VRR160436	0.00	1,500,000,000	100.55	150,825,000,000.00	Summit Capital (Private) Limited
09-SEP-26	P01GIS141026	0.00	500,000,000	98.92	49,459,350,000.00	JS Global Capital Limited
09-SEP-26	HASCOL	20.41	1,000,000	25.00	25,000,000.00	MRA Securities (Private) Limited
09-SEP-26	CLVL	41.42	180,000	49.47	8,904,600.00	MRA Securities (Private) Limited
09-SEP-26	CLVL	41.42	150,000	41.42	6,213,000.00	MRA Securities (Private) Limited
09-SEP-26	THCCL	83.70	125,000	78.65	9,831,250.00	Arif Habib Limited
09-SEP-26	CENERGY	13.06	100,000	13.37	1,337,000.00	MRA Securities (Private) Limited
09-SEP-26	ASTM	101.37	91,500	115.00	10,522,500.00	ASDA Securities (Private) Limited
09-SEP-26	FCL	27.50	60,338	27.60	1,665,328.80	Multiline Securities (Pvt.) Ltd.
09-SEP-26	RPL	16.20	25,000	16.90	422,500.00	Multiline Securities (Pvt.) Ltd.
09-SEP-26	ASTM	101.37	25,000	101.37	2,534,250.00	MRA Securities (Private) Limited
09-SEP-26	BUXL	1030.36	20,000	1030.36	20,607,200.00	MRA Securities (Private) Limited
09-SEP-26	P05FRR100529	0.00	5,000	108.31	541,550.00	JS Global Capital Limited
Total:			2,001,781,838		200,371,929,178.80	
Total No. of Records: >>>>			13			