

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 10-SEP-2026 to 10-sep-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
10-SEP-26	JSBL	12.40	10,000,000	13.00	130,000,000.00	MRA Securities (Private) Limited	JS Global Capital Limited
10-SEP-26	KEL	6.81	10,000,000	7.07	70,700,000.00	Invest and Finance Securities Limited	Interactive Securities (Private) Limited
10-SEP-26	JSBL	12.40	10,000,000	13.13	131,300,000.00	JS Global Capital Limited	MRA Securities (Private) Limited
10-SEP-26	KEL	6.81	10,000,000	7.00	70,000,000.00	Interactive Securities (Private) Limited	Invest and Finance Securities Limited
10-SEP-26	TPLRF1	9.06	5,357,143	6.10	32,678,572.30	AKD Securities Limited	Dawood Equities Limited
10-SEP-26	MEHT	132.81	1,120,000	158.25	177,240,000.00	Optimus Capital Management (Pvt.)limited	Arif Habib Limited
10-SEP-26	MEHT	132.81	466,288	158.25	73,790,076.00	Topline Securities (Private) Limited	Arif Habib Limited
10-SEP-26	BOP	31.72	459,000	32.63	14,977,170.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
10-SEP-26	BOP	31.72	459,000	31.72	14,559,480.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
10-SEP-26	AKDSL	34.90	250,000	36.79	9,197,500.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
10-SEP-26	AKDSL	34.90	250,000	34.90	8,725,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
10-SEP-26	SLGL	14.09	200,000	14.79	2,958,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
10-SEP-26	SLGL	14.09	200,000	14.09	2,818,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
10-SEP-26	QTECH	36.63	125,000	36.63	4,578,750.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
10-SEP-26	QTECH	36.63	125,000	38.75	4,843,750.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
10-SEP-26	ITANZ	34.65	72,315	34.65	2,505,714.75	Baba Equities (Private) Limited	Maan Securities (Private) Limited
10-SEP-26	ITANZ	34.65	72,315	36.90	2,668,423.50	Maan Securities (Private) Limited	Baba Equities (Private) Limited
10-SEP-26	GTyr	26.57	60,000	26.57	1,594,200.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
10-SEP-26	GTyr	26.57	60,000	27.87	1,672,200.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
10-SEP-26	MEHT	132.81	50,000	132.81	6,640,500.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
10-SEP-26	MEHT	132.81	50,000	137.00	6,850,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
10-SEP-26	BIFO	116.81	50,000	133.00	6,650,000.00	Apex Capital Securities (Private) Limited	MRA Securities (Private) Limited
10-SEP-26	P03FRR180 629	0.00	5,000	100.60	503,000.00	JS Global Capital Limited	Arif Habib Limited

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10-SEP-26	GEMPACRA	37.40	100	41.14	4,114.00	Al-Haq Securities (Private)Limited	Maan Securities (Private) Limited
Total:			49,431,161		777,454,450.55		
Total No. of Records: >>>>			24				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
10-SEP-26	P01GHS130 527	0.00	1,200,000,000	92.66	111,192,960,000.00	JS Global Capital Limited
10-SEP-26	P01GHS130 527	0.00	600,000,000	99.66	59,796,480,000.00	JS Global Capital Limited
10-SEP-26	P05FRR300 930	0.00	145,000,000	98.05	14,217,250,000.00	Optimus Capital Management (Pvt.)limited
10-SEP-26	MEHT	132.81	997,115	158.25	157,793,448.75	Topline Securities (Private) Limited
10-SEP-26	HASCOL	19.57	237,500	21.75	5,165,625.00	ASDA Securities (Private) Limited
10-SEP-26	PSX	46.74	227,700	50.00	11,385,000.00	ASDA Securities (Private) Limited
10-SEP-26	QUICE	25.55	190,000	27.56	5,236,400.00	Invest and Finance Securities Limited
10-SEP-26	QUICE	25.55	190,000	27.61	5,245,900.00	Invest and Finance Securities Limited
10-SEP-26	GWLC	50.81	157,825	55.00	8,680,375.00	ASDA Securities (Private) Limited
10-SEP-26	CNERGY	12.37	121,846	12.82	1,562,065.72	MRA Securities (Private) Limited
10-SEP-26	SSGC	23.89	100,000	28.10	2,810,000.00	Darson Securities (Private) Limited
10-SEP-26	TRG	50.96	100,000	56.85	5,685,000.00	H. M. Idrees H. Adam (SMC-Private) Limited
10-SEP-26	PAEL	36.04	80,000	41.45	3,316,000.00	Best Securities (Private) Limited
10-SEP-26	ASTM	91.23	66,788	101.37	6,770,299.56	ASDA Securities (Private) Limited
10-SEP-26	FCEPL	142.50	50,000	143.00	7,150,000.00	Sherman Securities (Pvt.) Ltd.

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
10-SEP-26	LOADS	12.84	50,000	13.95	697,500.00	Multiline Securities (Pvt.) Ltd.
10-SEP-26	NICL	261.56	25,000	277.00	6,925,000.00	Sherman Securities (Pvt.) Ltd.
10-SEP-26	PSO	342.31	20,000	350.75	7,015,000.00	Best Securities (Private) Limited
10-SEP-26	OTSU	354.94	11,000	400.00	4,400,000.00	ASDA Securities (Private) Limited
10-SEP-26	SGPL	28.96	10,000	35.00	350,000.00	SAZ Capital Securities (Pvt.) Ltd.
10-SEP-26	DGKC	190.08	10,000	209.00	2,090,000.00	Multiline Securities (Pvt.) Ltd.
10-SEP-26	PPL	213.20	10,000	233.20	2,332,000.00	Multiline Securities (Pvt.) Ltd.
10-SEP-26	ASTM	91.23	10,000	140.00	1,400,000.00	Trust Securities and Brokerage Limited
10-SEP-26	FFC	532.34	9,000	552.00	4,968,000.00	Multiline Securities (Pvt.) Ltd.
10-SEP-26	PRET	535.66	8,000	533.05	4,264,400.00	Invest and Finance Securities Limited
10-SEP-26	PRET	535.66	8,000	533.00	4,264,000.00	Invest and Finance Securities Limited
10-SEP-26	PSX	46.74	5,000	48.30	241,500.00	H. M. Idrees H. Adam (SMC-Private) Limited
10-SEP-26	LUCK	408.03	3,000	415.36	1,246,080.00	INSIGHT SECURITIES LIMITED
10-SEP-26	NRL	499.38	750	505.99	379,492.50	Invest and Finance Securities Limited
Total:			1,947,698,524	185,468,063,086.53		
Total No. of Records: >>>>			29			