

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 11-SEP-2026 to 11-sep-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
11-SEP-26	P10VRR160 436	0.00	2,130,000,000	100.55	214,171,500,000.00	Sherman Securities (Pvt.) Ltd.	Summit Capital (Private) Limited
11-SEP-26	SYS	123.54	500,000	117.00	58,500,000.00	Topline Securities (Private) Limited	Standard Capital Securities (Private) Limited
11-SEP-26	MDTL	6.92	500,000	6.50	3,250,000.00	BMA Capital Management Limited	Growth Securities (Pvt.) Limited
11-SEP-26	AKDSL	34.59	250,000	35.00	8,750,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
11-SEP-26	AKDSL	34.59	250,000	34.59	8,647,500.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
11-SEP-26	SLGL	14.19	200,000	14.19	2,838,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
11-SEP-26	SLGL	14.19	200,000	14.60	2,920,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
11-SEP-26	QTECH	37.13	125,000	37.13	4,641,250.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
11-SEP-26	QTECH	37.13	125,000	37.71	4,713,750.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
11-SEP-26	ITANZ	33.09	72,315	33.09	2,392,903.35	Baba Equities (Private) Limited	Maan Securities (Private) Limited
11-SEP-26	ITANZ	33.09	72,315	34.49	2,494,144.35	Maan Securities (Private) Limited	Baba Equities (Private) Limited
11-SEP-26	GTYR	25.94	60,000	27.00	1,620,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
11-SEP-26	GTYR	25.94	60,000	25.94	1,556,400.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
11-SEP-26	ASTM	100.30	2,500	82.11	205,275.00	Apex Capital Securities (Private) Limited	MRA Securities (Private) Limited
Total:			2,132,417,130		214,274,029,222.70		
Total No. of Records: >>>>			14				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
11-SEP-26	P03GHS151 026	0.00	7,800,000,000	98.96	771,888,000,000.00	JS Global Capital Limited
11-SEP-26	P10VRR160 436	0.00	5,000,000,000	100.55	502,750,000,000.00	Summit Capital (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
11-SEP-26	P03GHS151026	0.00	5,000,000,000	98.96	494,800,000,000.00	Arif Habib Limited
11-SEP-26	P03VRR280627	0.00	3,000,000,000	100.32	300,960,000,000.00	JS Global Capital Limited
11-SEP-26	P01GIS210127	0.00	2,000,000,000	95.96	191,920,000,000.00	Arif Habib Limited
11-SEP-26	KEL	6.85	6,500,000	6.82	44,330,000.00	Invest and Finance Securities Limited
11-SEP-26	KEL	6.85	6,500,000	6.80	44,200,000.00	Invest and Finance Securities Limited
11-SEP-26	FNEL	1.13	1,300,000	1.11	1,443,000.00	Dawood Equities Limited
11-SEP-26	TBL	8.94	1,000,000	8.80	8,800,000.00	Sherman Securities (Pvt.) Ltd.
11-SEP-26	HUMNL	10.17	980,000	10.04	9,839,200.00	Rafi Securities (Private) Limited
11-SEP-26	CHCC	269.84	900,241	269.84	242,921,031.44	JS Global Capital Limited
11-SEP-26	JVDC	139.68	800,000	133.00	106,400,000.00	Invest and Finance Securities Limited
11-SEP-26	JVDC	139.68	800,000	133.40	106,720,000.00	Invest and Finance Securities Limited
11-SEP-26	PIOC	247.55	536,570	247.55	132,827,903.50	AKD Securities Limited
11-SEP-26	HUMNL	10.17	490,000	9.50	4,655,000.00	Rafi Securities (Private) Limited
11-SEP-26	PPL	218.86	400,000	210.60	84,240,000.00	Invest and Finance Securities Limited
11-SEP-26	PPL	218.86	400,000	210.00	84,000,000.00	Invest and Finance Securities Limited
11-SEP-26	OBOY	17.36	350,000	17.00	5,950,000.00	MRA Securities (Private) Limited
11-SEP-26	CLVL	35.60	230,000	33.55	7,716,500.00	Growth Securities (Pvt.) Limited
11-SEP-26	HBL	302.65	200,000	302.00	60,400,000.00	Invest and Finance Securities Limited
11-SEP-26	AIRLINK	125.79	175,000	122.55	21,446,250.00	Rafi Securities (Private) Limited
11-SEP-26	TRG	50.48	100,000	56.06	5,606,000.00	H. M. Idrees H. Adam (SMC-Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
11-SEP-26	GHNI	1192.49	50,000	1145.00	57,250,000.00	Invest and Finance Securities Limited
11-SEP-26	GHNI	1192.49	50,000	1148.15	57,407,500.00	Invest and Finance Securities Limited
11-SEP-26	HUBC	203.76	40,000	211.20	8,448,000.00	Multiline Securities (Pvt.) Ltd.
11-SEP-26	MEHT	137.33	32,880	158.25	5,203,260.00	Arif Habib Limited
11-SEP-26	AIRLINK	125.79	25,000	120.59	3,014,750.00	Orbit Securities (Private) Limited
11-SEP-26	AIRLINK	125.79	25,000	120.60	3,015,000.00	Orbit Securities (Private) Limited
11-SEP-26	PSO	348.13	15,000	334.00	5,010,000.00	Sherman Securities (Pvt.) Ltd.
11-SEP-26	JVDC	139.68	8,000	132.01	1,056,080.00	Orbit Securities (Private) Limited
11-SEP-26	JVDC	139.68	8,000	132.00	1,056,000.00	Orbit Securities (Private) Limited
11-SEP-26	P05FRR180 631	0.00	5,000	100.68	503,400.00	JS Global Capital Limited
11-SEP-26	PSO	348.13	5,000	338.00	1,690,000.00	Orbit Securities (Private) Limited
11-SEP-26	PSO	348.13	5,000	338.01	1,690,050.00	Orbit Securities (Private) Limited
11-SEP-26	AKBL	106.04	3,100	104.55	324,105.00	MRA Securities (Private) Limited
11-SEP-26	JVDC	139.68	945	135.75	128,283.75	BMA Capital Management Limited
11-SEP-26	FATIMA	150.02	500	138.55	69,275.00	MRA Securities (Private) Limited

Total: 22,821,935,236 *****

Total No. of Records: >>>> 37