

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 14-SEP-2026 to 14-sep-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
14-SEP-26	CSIL	5.63	13,668,689	4.80	65,609,707.20	Adam Usman Securities (Private) Limited	Pearl Securities Limited
14-SEP-26	PIBTL	14.81	8,500,000	15.30	130,050,000.00	MRA Securities (Private) Limited	IGI Finex Securities Limited
14-SEP-26	DSL	4.26	7,000,000	4.00	28,000,000.00	Adam Usman Securities (Private) Limited	Pearl Securities Limited
14-SEP-26	BAPL	38.58	2,535,000	38.00	96,330,000.00	Adam Usman Securities (Private) Limited	Pearl Securities Limited
14-SEP-26	SSGC	23.32	2,500,000	23.90	59,750,000.00	MRA Securities (Private) Limited	IGI Finex Securities Limited
14-SEP-26	SSGC	23.32	2,300,000	23.90	54,970,000.00		IGI Finex Securities Limited
14-SEP-26	FNEL	1.09	2,000,000	1.50	3,000,000.00	Adam Usman Securities (Private) Limited	Pearl Securities Limited
14-SEP-26	TSPL	14.37	1,880,000	16.00	30,080,000.00	Adam Usman Securities (Private) Limited	IGI Finex Securities Limited
14-SEP-26	HASCOL	18.91	1,500,000	18.91	28,365,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
14-SEP-26	SLGL	13.38	1,500,000	18.91	28,365,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
14-SEP-26	HASCOL	18.91	1,500,000	19.49	29,235,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
14-SEP-26	NCPL	54.38	1,300,000	55.60	72,280,000.00	MRA Securities (Private) Limited	IGI Finex Securities Limited
14-SEP-26	BOP	30.88	585,000	31.60	18,486,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
14-SEP-26	BOP	30.88	585,000	30.88	18,064,800.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
14-SEP-26	JUBS	51.45	350,000	49.00	17,150,000.00	MRA Securities (Private) Limited	IGI Finex Securities Limited
14-SEP-26	TSPL	14.37	350,000	16.50	5,775,000.00	Adam Usman Securities (Private) Limited	Pearl Securities Limited
14-SEP-26	CSIL	5.63	300,000	6.90	2,070,000.00	Adam Usman Securities (Private) Limited	Pearl Securities Limited
14-SEP-26	AKDSL	33.60	250,000	33.60	8,400,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
14-SEP-26	AKDSL	33.60	250,000	35.00	8,750,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
14-SEP-26	AKDSL	33.60	250,000	33.60	8,400,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
14-SEP-26	MDTL	7.64	200,000	7.00	1,400,000.00	BMA Capital Management Limited	Growth Securities (Pvt.) Limited
14-SEP-26	SLGL	13.38	200,000	13.98	2,796,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
14-SEP-26	SLGL	13.38	200,000	13.38	2,676,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 14-SEP-2026 to 14-sep-2026

14-SEP-26	QTECH	34.35	125,000	36.91	4,613,750.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
14-SEP-26	QTECH	34.35	125,000	34.35	4,293,750.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
14-SEP-26	CLVL	32.04	120,000	32.04	3,844,800.00	Apex Capital Securities (Private) Limited	Growth Securities (Pvt.) Limited
14-SEP-26	TSPL	14.37	101,000	15.00	1,515,000.00	Adam Usman Securities (Private) Limited	Pearl Securities Limited
14-SEP-26	ITANZ	31.02	72,315	31.02	2,243,211.30	Baba Equities (Private) Limited	Maan Securities (Private) Limited
14-SEP-26	ITANZ	31.02	72,315	33.01	2,387,118.15	Maan Securities (Private) Limited	Baba Equities (Private) Limited
14-SEP-26	GTYS	25.49	60,000	25.49	1,529,400.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
14-SEP-26	GTYS	25.49	60,000	25.89	1,553,400.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
14-SEP-26	CLVL	32.04	40,000	32.04	1,281,600.00	MRA Securities (Private) Limited	Apex Capital Securities (Private) Limited
14-SEP-26	MEHT	134.25	40,000	136.90	5,476,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
14-SEP-26	MEHT	134.25	40,000	134.25	5,370,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
14-SEP-26	DSL	4.26	33,000	4.50	148,500.00	Adam Usman Securities (Private) Limited	Pearl Securities Limited
Total:			50,592,319		754,259,036.65		
Total No. of Records: >>>>			35				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
14-SEP-26	P03GHS151026	0.00	7,800,000,000	99.05	772,607,940,000.00	JS Global Capital Limited
14-SEP-26	TRG	49.20	9,162,728	49.20	450,806,217.60	JS Global Capital Limited
14-SEP-26	PIBTL	14.81	6,100,000	15.30	93,330,000.00	IGI Finex Securities Limited
14-SEP-26	DSL	4.26	4,650,000	4.50	20,925,000.00	IGI Finex Securities Limited
14-SEP-26	TSPL	14.37	2,770,000	14.80	40,996,000.00	IGI Finex Securities Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 14-SEP-2026 to 14-sep-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
14-SEP-26	CENERGY	12.81	1,100,000	12.81	14,091,000.00	IGI Finex Securities Limited
14-SEP-26	CHCC	259.85	900,241	269.84	242,921,031.44	JS Global Capital Limited
14-SEP-26	BAPL	38.58	768,000	39.00	29,952,000.00	IGI Finex Securities Limited
14-SEP-26	PQGTL	12.46	700,000	12.35	8,645,000.00	Fortune Securities Limited
14-SEP-26	SEARL	78.08	676,589	78.08	52,828,069.12	Growth Securities (Pvt.) Limited
14-SEP-26	PAKQATAR	16.99	650,000	17.09	11,108,500.00	Fortune Securities Limited
14-SEP-26	PIOC	240.62	536,570	247.62	132,865,463.40	AKD Securities Limited
14-SEP-26	PRL	85.40	345,000	85.40	29,463,000.00	IGI Finex Securities Limited
14-SEP-26	SNGP	89.10	249,614	89.10	22,240,607.40	JS Global Capital Limited
14-SEP-26	SEARL	78.08	153,838	78.00	11,999,364.00	Sherman Securities (Pvt.) Ltd.
14-SEP-26	HUBC	201.87	150,000	202.00	30,300,000.00	Multiline Securities (Pvt.) Ltd.
14-SEP-26	QTECH	34.35	100,000	34.35	3,435,000.00	IGI Finex Securities Limited
14-SEP-26	SSGC	23.32	100,000	23.32	2,332,000.00	IGI Finex Securities Limited
14-SEP-26	CSIL	5.63	73,900	5.63	416,057.00	Rafi Securities (Private) Limited
14-SEP-26	EFERT	187.06	70,000	187.00	13,090,000.00	Sherman Securities (Pvt.) Ltd.
14-SEP-26	CENERGY	12.81	50,000	13.04	652,000.00	Fawad Yusuf Securities (Private) Limited
14-SEP-26	PSO	340.19	40,000	345.00	13,800,000.00	Multiline Securities (Pvt.) Ltd.
14-SEP-26	CLVL	32.04	20,000	28.84	576,800.00	Apex Capital Securities (Private) Limited
14-SEP-26	NBP	177.35	20,000	177.35	3,547,000.00	IGI Finex Securities Limited
14-SEP-26	FCCL	51.37	10,000	52.80	528,000.00	Ghani Osman Securities (Private) Limited
14-SEP-26	SLM	22.57	10,000	28.00	280,000.00	BMA Capital Management Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 14-SEP-2026 to 14-sep-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
14-SEP-26	P01GHS230 627	0.00	5,000	91.82	459,100.00	Arif Habib Limited
14-SEP-26	PAEL	35.04	5,000	35.00	175,000.00	CHASE SECURITIES LTD
14-SEP-26	PIOC	240.62	1,550	478.43	741,566.50	Akik Capital (Private) Limited
14-SEP-26	BERG	111.23	1,000	112.80	112,800.00	Best Securities (Private) Limited
14-SEP-26	SGPL	27.48	889	26.40	23,469.60	MRA Securities (Private) Limited
14-SEP-26	ATRL	1118.00	100	1134.00	113,400.00	Azee Securities (Pvt.) Ltd.
14-SEP-26	ECOP	51.19	1	52.44	52.44	Azee Securities (Pvt.) Ltd.
Total:			7,829,420,020	773,840,693,498.50		
Total No. of Records: >>>>			33			