

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 29-SEP-2026 to 29-sep-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
29-SEP-26	P03GHS151026	0.00	5,000,000,000	99.50	497,521,000,000.00		
29-SEP-26	PIBTL	14.57	8,500,000	14.80	125,800,000.00		IGI Finex Securities Limited
29-SEP-26	SSGC	23.80	4,800,000	24.10	115,680,000.00	MRA Securities (Private) Limited	IGI Finex Securities Limited
29-SEP-26	SOYASUP	31.25	1,690,000	33.00	55,770,000.00	Topline Securities (Private) Limited	Fortune Securities Limited
29-SEP-26	NCPL	55.64	1,300,000	56.30	73,190,000.00	MRA Securities (Private) Limited	IGI Finex Securities Limited
29-SEP-26	UBL	420.09	1,056,000	420.09	443,615,040.00	MRA Securities (Private) Limited	JS Global Capital Limited
29-SEP-26	SOYASUP	31.25	810,000	33.00	26,730,000.00	Arif Habib Limited	Fortune Securities Limited
29-SEP-26	HASCOL	18.86	800,000	19.30	15,440,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
29-SEP-26	KEL	6.09	800,000	6.05	4,840,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
29-SEP-26	HASCOL	18.86	800,000	19.35	15,480,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
29-SEP-26	KEL	6.09	800,000	6.07	4,856,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
29-SEP-26	CNERGY	13.09	500,000	13.40	6,700,000.00	Y. H. Securities (Private) Limited	Creative Capital Securities (Private) Limited
29-SEP-26	JUBS	50.26	325,000	52.00	16,900,000.00	MRA Securities (Private) Limited	IGI Finex Securities Limited
29-SEP-26	HBL	302.15	159,000	302.15	48,041,850.00	MRA Securities (Private) Limited	JS Global Capital Limited
29-SEP-26	GHNI	1061.50	30,000	1080.00	32,400,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
29-SEP-26	GHNI	1061.50	30,000	1082.67	32,480,100.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
29-SEP-26	OBOY	16.90	8,000	17.10	136,800.00	JS Global Capital Limited	Bawa Securities (Pvt.) Ltd.
29-SEP-26	P01GIS210127	0.00	5,000	96.52	482,600.00	JS Global Capital Limited	Arif Habib Limited
29-SEP-26	P01GHS290427	0.00	5,000	93.41	467,050.00	JS Global Capital Limited	Arif Habib Limited
29-SEP-26	SSOM	491.57	2,000	475.00	950,000.00	BMA Capital Management Limited	Growth Securities (Pvt.) Limited

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Transaction Period From 29-SEP-2026 to 29-sep-2026

Total:	5,022,420,000	498,540,959,440.00
Total No. of Records: >>>>	20	

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-SEP-26	P01GHS150 427	0.00	600,000,000	93.82	56,289,960,000.00	JS Global Capital Limited
29-SEP-26	DSL	4.33	27,272,727	5.85	159,545,452.95	IGI Finex Securities Limited
29-SEP-26	WAVES	9.08	13,150,000	9.24	121,506,000.00	Dawood Equities Limited
29-SEP-26	WAVES	9.08	13,150,000	9.15	120,322,500.00	Dawood Equities Limited
29-SEP-26	WAVESAPP	8.09	7,450,000	8.23	61,313,500.00	Dawood Equities Limited
29-SEP-26	DSL	4.33	4,650,000	4.80	22,320,000.00	IGI Finex Securities Limited
29-SEP-26	WAVESAPP	8.09	3,350,000	8.15	27,302,500.00	Dawood Equities Limited
29-SEP-26	WAVESAPP	8.09	3,350,000	8.14	27,269,000.00	Dawood Equities Limited
29-SEP-26	TSPL	13.01	2,750,000	15.00	41,250,000.00	IGI Finex Securities Limited
29-SEP-26	PIBTL	14.57	2,500,000	14.80	37,000,000.00	IGI Finex Securities Limited
29-SEP-26	TSPL	13.01	1,800,000	16.12	29,016,000.00	IGI Finex Securities Limited
29-SEP-26	QUICE	30.43	1,500,000	31.40	47,100,000.00	Invest and Finance Securities Limited
29-SEP-26	QUICE	30.43	1,500,000	31.47	47,205,000.00	Invest and Finance Securities Limited
29-SEP-26	BAPL	38.05	1,078,000	40.00	43,120,000.00	IGI Finex Securities Limited
29-SEP-26	QUICE	30.43	700,000	22.30	15,610,000.00	Invest and Finance Securities Limited
29-SEP-26	TPL	22.23	700,000	22.25	15,575,000.00	Invest and Finance Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-SEP-26	FCCL	52.38	550,000	53.52	29,436,000.00	Multiline Securities (Pvt.) Ltd.
29-SEP-26	QTECH	36.71	400,000	38.00	15,200,000.00	IGI Finex Securities Limited
29-SEP-26	NICL	263.00	258,500	267.00	69,019,500.00	Sherman Securities (Pvt.) Ltd.
29-SEP-26	FCEPL	138.02	200,000	138.00	27,600,000.00	Sherman Securities (Pvt.) Ltd.
29-SEP-26	PRL	92.57	200,000	92.57	18,514,000.00	IGI Finex Securities Limited
29-SEP-26	PSO	351.43	100,000	351.00	35,100,000.00	Apex Capital Securities (Private) Limited
29-SEP-26	PRL	92.57	100,000	96.00	9,600,000.00	IGI Finex Securities Limited
29-SEP-26	MLCF	92.75	96,000	89.20	8,563,200.00	Altaf Adam Securities (Private) Limited
29-SEP-26	HMB	97.57	30,000	98.25	2,947,500.00	Al Habib Capital Markets (Pvt.) Limited
29-SEP-26	FCEPL	138.02	25,000	139.00	3,475,000.00	Sherman Securities (Pvt.) Ltd.
29-SEP-26	PSO	351.43	21,000	356.00	7,476,000.00	Sherman Securities (Pvt.) Ltd.
29-SEP-26	NBP	164.98	20,000	164.98	3,299,600.00	IGI Finex Securities Limited
29-SEP-26	SSOM	491.57	6,000	463.10	2,778,600.00	Growth Securities (Pvt.) Limited
29-SEP-26	BUXL	527.68	2,500	516.00	1,290,000.00	MRA Securities (Private) Limited
29-SEP-26	PSX	45.91	2,000	46.61	93,220.00	Akhai Securities (Pvt.) Limited
29-SEP-26	BUXL	527.68	1,000	510.00	510,000.00	Apex Capital Securities (Private) Limited
29-SEP-26	NCPL	55.64	1,000	56.31	56,310.00	Darson Securities (Private) Limited
29-SEP-26	DCR	39.04	655	37.32	24,444.60	Foundation Securities (Pvt.) Limited
29-SEP-26	THCCL	74.55	500	75.49	37,745.00	AKD Securities Limited
29-SEP-26	PRL	92.57	500	95.20	47,600.00	AKD Securities Limited
29-SEP-26	HUBC	202.71	175	207.32	36,281.00	Foundation Securities (Pvt.) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-SEP-26	ENGROH	262.45	155	257.69	39,941.95	Foundation Securities (Pvt.) Limited
29-SEP-26	LUCK	411.74	104	359.63	37,401.52	Foundation Securities (Pvt.) Limited
29-SEP-26	ATRL	1181.71	100	1204.50	120,450.00	First Equity Modaraba
29-SEP-26	FFC	539.42	68	506.58	34,447.44	Foundation Securities (Pvt.) Limited
29-SEP-26	PSX	45.91	25	46.97	1,174.25	AKD Securities Limited
Total:			686,916,009		57,340,753,368.71	
Total No. of Records: >>>>			42			