

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 15-SEP-2026 to 15-sep-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
15-SEP-26	PIBTL	14.87	8,500,000	15.52	131,920,000.00	IGI Finex Securities Limited	MRA Securities (Private) Limited
15-SEP-26	DSL	4.37	7,033,000	4.18	29,397,940.00	Pearl Securities Limited	Adam Usman Securities (Private) Limited
15-SEP-26	CSIL	5.73	5,000,000	3.50	17,500,000.00	Pearl Securities Limited	Adam Usman Securities (Private) Limited
15-SEP-26	CSIL	5.73	5,000,000	6.88	34,400,000.00	Pearl Securities Limited	Adam Usman Securities (Private) Limited
15-SEP-26	CSIL	5.73	3,968,689	5.20	20,637,182.80	Pearl Securities Limited	Adam Usman Securities (Private) Limited
15-SEP-26	BAPL	38.63	2,610,000	38.32	100,015,200.00	Pearl Securities Limited	Adam Usman Securities (Private) Limited
15-SEP-26	SSGC	23.57	2,500,000	24.14	60,350,000.00	IGI Finex Securities Limited	MRA Securities (Private) Limited
15-SEP-26	SSGC	23.57	2,300,000	24.14	55,522,000.00	IGI Finex Securities Limited	
15-SEP-26	FNEL	1.10	2,000,000	1.68	3,360,000.00	Pearl Securities Limited	Adam Usman Securities (Private) Limited
15-SEP-26	TSPL	14.26	1,880,000	16.13	30,324,400.00	IGI Finex Securities Limited	Adam Usman Securities (Private) Limited
15-SEP-26	NCPL	55.05	1,300,000	55.90	72,670,000.00	IGI Finex Securities Limited	MRA Securities (Private) Limited
15-SEP-26	SOYASUP	32.60	1,190,114	36.75	43,736,689.50	Fortune Securities Limited	Arif Habib Limited
15-SEP-26	SOYASUP	32.60	814,205	36.75	29,922,033.75	Fortune Securities Limited	Topline Securities (Private) Limited
15-SEP-26	ZUMA	24.41	700,000	24.00	16,800,000.00	CHASE SECURITIES LTD	Backers and Partners (Pvt.) Limited
15-SEP-26	STYLERS	49.12	600,000	45.00	27,000,000.00	Optimus Capital Management (Pvt.)limited	AKD Securities Limited
15-SEP-26	BAPL	38.63	500,000	38.00	19,000,000.00	Pearl Securities Limited	Adam Usman Securities (Private) Limited
15-SEP-26	SOYASUP	32.60	495,681	36.75	18,216,276.75	Fortune Securities Limited	AKD Securities Limited
15-SEP-26	TSPL	14.26	451,000	15.80	7,125,800.00	Pearl Securities Limited	Adam Usman Securities (Private) Limited
15-SEP-26	JUBS	52.82	350,000	49.27	17,244,500.00	IGI Finex Securities Limited	MRA Securities (Private) Limited
15-SEP-26	MDTL	7.70	200,000	7.25	1,450,000.00	BMA Capital Management Limited	Growth Securities (Pvt.) Limited
15-SEP-26	STL	22.78	200,000	23.25	4,650,000.00	Growth Securities (Pvt.) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
15-SEP-26	STYLERS	49.12	67,389	45.00	3,032,505.00	Akik Capital (Private) Limited	AKD Securities Limited
15-SEP-26	P05FRR220	0.00	5,000	93.10	465,500.00	JS Global Capital Limited	Arif Habib Limited

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15-SEP-26	P03FRR180 629	0.00	5,000	100.36	501,805.00	JS Global Capital Limited	Arif Habib Limited
Total:		47,670,078		745,241,832.80			
Total No. of Records: >>>>		24					

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
15-SEP-26	P03GHS151 026	0.00	4,000,000,000	99.08	396,334,400,000.00	Arif Habib Limited
15-SEP-26	PIBTL	14.87	6,100,000	15.48	94,428,000.00	IGI Finex Securities Limited
15-SEP-26	DSL	4.37	4,650,000	4.72	21,948,000.00	IGI Finex Securities Limited
15-SEP-26	TSPL	14.26	2,770,000	15.05	41,688,500.00	IGI Finex Securities Limited
15-SEP-26	TPLP	12.68	2,500,000	12.68	31,700,000.00	Fortune Securities Limited
15-SEP-26	TBL	8.85	1,980,000	8.80	17,424,000.00	Sherman Securities (Pvt.) Ltd.
15-SEP-26	OLPM	26.07	1,290,000	26.07	33,630,300.00	Invest and Finance Securities Limited
15-SEP-26	CENERGY	12.81	1,100,000	12.99	14,289,000.00	IGI Finex Securities Limited
15-SEP-26	FHAM	30.59	1,000,000	30.59	30,590,000.00	Invest and Finance Securities Limited
15-SEP-26	SOYASUP	32.60	823,800	33.00	27,185,400.00	Khadim Ali Shah Bukhari Securities (Private) Limited
15-SEP-26	BAPL	38.63	768,000	39.30	30,182,400.00	IGI Finex Securities Limited
15-SEP-26	TRG	50.41	700,000	49.38	34,566,000.00	JS Global Capital Limited
15-SEP-26	SEARL	78.19	676,589	78.10	52,841,600.90	Growth Securities (Pvt.) Limited
15-SEP-26	THCCL	75.44	500,000	83.06	41,530,000.00	DJM SECURITIES LIMITED

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
15-SEP-26	OLPL	48.15	450,000	48.15	21,667,500.00	Invest and Finance Securities Limited
15-SEP-26	PRL	83.10	345,000	85.90	29,635,500.00	IGI Finex Securities Limited
15-SEP-26	SNGP	89.99	249,614	89.23	22,273,057.22	JS Global Capital Limited
15-SEP-26	WAVESAPP	8.21	200,000	8.21	1,642,000.00	CHASE SECURITIES LTD
15-SEP-26	HUBC	202.71	150,000	202.05	30,307,500.00	Multiline Securities (Pvt.) Ltd.
15-SEP-26	CLVL	28.84	103,000	26.00	2,678,000.00	Growth Securities (Pvt.) Limited
15-SEP-26	SSGC	23.57	100,000	23.52	2,352,000.00	IGI Finex Securities Limited
15-SEP-26	QTECH	34.04	100,000	34.50	3,450,000.00	IGI Finex Securities Limited
15-SEP-26	SOYASUP	32.60	75,000	33.05	2,478,750.00	MRA Securities (Private) Limited
15-SEP-26	NBP	178.47	20,000	178.35	3,567,000.00	IGI Finex Securities Limited
15-SEP-26	PSO	340.51	20,000	345.10	6,902,000.00	Multiline Securities (Pvt.) Ltd.
15-SEP-26	UBL	418.96	7,786	420.72	3,275,725.92	Al Habib Capital Markets (Pvt.) Limited
15-SEP-26	FFC	540.41	7,786	535.92	4,172,673.12	Al Habib Capital Markets (Pvt.) Limited
15-SEP-26	MCB	390.65	7,786	390.67	3,041,756.62	Al Habib Capital Markets (Pvt.) Limited
15-SEP-26	NBP	178.47	7,786	179.78	1,399,767.08	Al Habib Capital Markets (Pvt.) Limited
15-SEP-26	HBL	298.79	7,786	301.51	2,347,556.86	Al Habib Capital Markets (Pvt.) Limited
15-SEP-26	HUBC	202.71	7,500	203.38	1,525,350.00	CHASE SECURITIES LTD
15-SEP-26	PIL	5.20	4,826	5.20	25,095.20	HH Misbah Securities (Private) Limited
15-SEP-26	OGDC	314.87	2,000	314.80	629,600.00	Time Securities (Private) Limited
15-SEP-26	CHCC	272.43	50	257.75	12,887.50	MRA Securities (Private) Limited
15-SEP-26	CLVL	28.84	5	31.50	157.50	Growth Securities (Pvt.) Limited

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Transaction Period From 15-SEP-2026 to 15-sep-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			4,026,724,314	396,949,787,077.92		
Total No. of Records: >>>>			35			