

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 17-SEP-2026 to 17-sep-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
17-SEP-26	P01GIS141026	0.00	3,000,000,000	99.16	297,476,100,000.00	AKD Securities Limited	
17-SEP-26	P01GIS141026	0.00	2,000,000,000	99.16	198,317,400,000.00	JS Global Capital Limited	
17-SEP-26	P03GHS151026	0.00	1,000,000,000	99.15	99,145,500,000.00	Arif Habib Limited	
17-SEP-26	BECO	4.43	22,000,000	0.01	220,000.00	SAZ Capital Securities (Pvt.) Ltd.	AKD Securities Limited
17-SEP-26	KEL	6.63	6,500,000	6.63	43,095,000.00	Interactive Securities (Private) Limited	Invest and Finance Securities Limited
17-SEP-26	KEL	6.63	6,500,000	6.68	43,420,000.00	Invest and Finance Securities Limited	Interactive Securities (Private) Limited
17-SEP-26	SPAC1	15.01	1,271,331	14.80	18,815,698.80	Topline Securities (Private) Limited	Zahid Latif Khan Securities (Private) Limited
17-SEP-26	SPAC2	12.99	815,000	13.00	10,595,000.00	Topline Securities (Private) Limited	Zahid Latif Khan Securities (Private) Limited
17-SEP-26	STL	22.75	200,000	23.15	4,630,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Growth Securities (Pvt.) Limited
17-SEP-26	CLVL	34.89	100,000	30.00	3,000,000.00	Trust Securities and Brokerage Limited	MRA Securities (Private) Limited
17-SEP-26	MLCF	93.26	93,000	91.75	8,532,750.00	CHASE SECURITIES LTD	Topline Securities (Private) Limited
17-SEP-26	ASTM	130.11	70,000	120.00	8,400,000.00	Spectrum Securities (Private) Limited	MRA Securities (Private) Limited
17-SEP-26	NNAR	23.30	50,000	24.00	1,200,000.00	Orbit Securities (Private) Limited	Growth Securities (Pvt.) Limited
17-SEP-26	NNAR	23.30	50,000	24.50	1,225,000.00	Bhayani Securities (Private) Limited	MRA Securities (Private) Limited
17-SEP-26	NNAR	23.30	50,000	24.50	1,225,000.00	HH Misbah Securities (Private) Limited	Growth Securities (Pvt.) Limited
17-SEP-26	DGKC	193.98	48,000	190.50	9,144,000.00	CHASE SECURITIES LTD	Topline Securities (Private) Limited
17-SEP-26	PPL	225.51	10,000	220.00	2,200,000.00	CHASE SECURITIES LTD	Topline Securities (Private) Limited
17-SEP-26	SNBLTFC4	0.00	500	100.00	50,000.00	JS Global Capital Limited	MRA Securities (Private) Limited
Total:			6,037,757,831	595,094,752,448.80			
Total No. of Records: >>>>			18				

CLIENT TO CLIENT TRANSACTIONS:

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Transaction Period From 17-SEP-2026 to 17-sep-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
17-SEP-26	P03GHS291026	0.00	10,500,000,000	98.69	*****	Arif Habib Limited
17-SEP-26	WTL	1.02	8,000,000	1.02	8,160,000.00	Fortune Securities Limited
17-SEP-26	STL	22.75	6,000,000	23.25	139,500,000.00	Dawood Equities Limited
17-SEP-26	HASCOL	20.32	5,000,000	20.36	101,800,000.00	Invest and Finance Securities Limited
17-SEP-26	TPLP	12.74	4,100,000	12.68	51,988,000.00	Fortune Securities Limited
17-SEP-26	ITANZ	34.08	2,800,500	34.56	96,785,280.00	Dawood Equities Limited
17-SEP-26	STL	22.75	1,887,980	16.17	30,528,636.60	Dawood Equities Limited
17-SEP-26	STL	22.75	1,887,980	15.89	30,000,002.20	Dawood Equities Limited
17-SEP-26	STL	22.75	1,368,000	34.56	47,278,080.00	Dawood Equities Limited
17-SEP-26	WAVESAPP	8.37	750,986	8.23	6,180,614.78	AKD Securities Limited
17-SEP-26	AGHA	6.60	650,000	6.45	4,192,500.00	Fortune Securities Limited
17-SEP-26	AICL	99.20	546,000	108.00	58,968,000.00	Growth Securities (Pvt.) Limited
17-SEP-26	CLVL	34.89	500,000	33.50	16,750,000.00	MRA Securities (Private) Limited
17-SEP-26	HMB	97.70	480,000	97.70	46,896,000.00	Topline Securities (Private) Limited
17-SEP-26	NNAR	23.30	331,685	23.00	7,628,755.00	Sherman Securities (Pvt.) Ltd.
17-SEP-26	SPSL	15.04	200,000	15.04	3,008,000.00	CHASE SECURITIES LTD
17-SEP-26	NNAR	23.30	200,000	24.30	4,860,000.00	Growth Securities (Pvt.) Limited
17-SEP-26	NNAR	23.30	175,627	23.00	4,039,421.00	MSMANIAR Financials (Private) Limited
17-SEP-26	GDL	17.88	150,000	18.10	2,715,000.00	Fortune Securities Limited
17-SEP-26	DSIL	9.30	125,000	9.22	1,152,500.00	MRA Securities (Private) Limited
17-SEP-26	NNAR	23.30	100,950	23.22	2,344,059.00	Adam Securities (Pvt.) Ltd.

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17-SEP-26	ASTM	130.11	100,000	100.00	10,000,000.00	ASDA Securities (Private) Limited
17-SEP-26	MLCF	93.26	93,000	91.75	8,532,750.00	CHASE SECURITIES LTD
17-SEP-26	EFUG	129.83	76,000	0.00	0.00	JS Global Capital Limited
17-SEP-26	FCCL	53.09	59,000	53.00	3,127,000.00	Adam Usman Securities (Private) Limited
17-SEP-26	MWMP	86.26	50,000	84.00	4,200,000.00	Invest and Finance Securities Limited
17-SEP-26	MWMP	86.26	50,000	80.00	4,000,000.00	Growth Securities (Pvt.) Limited
17-SEP-26	DGKC	193.98	48,000	190.50	9,144,000.00	CHASE SECURITIES LTD
17-SEP-26	SAZEW	1752.48	21,500	1765.00	37,947,500.00	Apex Capital Securities (Private) Limited
17-SEP-26	PAKRI	15.54	15,000	16.30	244,500.00	JS Global Capital Limited
17-SEP-26	NNAR	23.30	12,000	23.00	276,000.00	Alfa Adhi Securities (Pvt.) Ltd.
17-SEP-26	PPL	225.51	10,000	220.00	2,200,000.00	CHASE SECURITIES LTD
17-SEP-26	NNAR	23.30	8,700	23.00	200,100.00	HH Misbah Securities (Private) Limited
17-SEP-26	LCI	214.21	8,245	253.00	2,085,985.00	JS Global Capital Limited
17-SEP-26	HUBC	202.57	7,500	199.40	1,495,500.00	CHASE SECURITIES LTD
17-SEP-26	SPWL	7.91	5,500	8.00	44,000.00	Y. H. Securities (Private) Limited
17-SEP-26	P01GIS2101 27	0.00	5,000	96.13	480,650.00	JS Global Capital Limited
17-SEP-26	P01GHS020 927	0.00	5,000	89.78	448,900.00	JS Global Capital Limited
17-SEP-26	PSO	341.93	3,475	365.00	1,268,375.00	JS Global Capital Limited
17-SEP-26	UNITY	8.18	3,000	8.30	24,900.00	Y. H. Securities (Private) Limited
17-SEP-26	POL	740.17	2,695	790.00	2,129,050.00	JS Global Capital Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
17-SEP-26	KOHC	90.17	2,000	96.00	192,000.00	JS Global Capital Limited
17-SEP-26	ASTL	16.80	2,000	16.80	33,600.00	Y. H. Securities (Private) Limited
17-SEP-26	KAPCO	26.26	2,000	26.80	53,600.00	Y. H. Securities (Private) Limited
17-SEP-26	TBL	8.98	2,000	9.00	18,000.00	Y. H. Securities (Private) Limited
17-SEP-26	HTL	37.93	2,000	39.00	78,000.00	Y. H. Securities (Private) Limited
17-SEP-26	SCBPL	60.75	2,000	65.00	130,000.00	JS Global Capital Limited
17-SEP-26	MLCF	93.26	2,000	92.35	184,700.00	Apex Capital Securities (Private) Limited
17-SEP-26	GAL	546.92	1,500	595.00	892,500.00	JS Global Capital Limited
17-SEP-26	APL	570.94	1,500	620.00	930,000.00	JS Global Capital Limited
17-SEP-26	SEARL	78.46	1,150	79.00	90,850.00	Y. H. Securities (Private) Limited
17-SEP-26	MTL	298.32	1,000	280.25	280,250.00	MSMANIAR Financials (Private) Limited
17-SEP-26	HBL	297.41	770	310.00	238,700.00	JS Global Capital Limited
17-SEP-26	HCAR	221.90	500	230.00	115,000.00	JS Global Capital Limited
17-SEP-26	FCCL	53.09	500	53.45	26,725.00	JS Global Capital Limited
17-SEP-26	CSIL	5.67	360	5.63	2,026.80	Rafi Securities (Private) Limited
Total:			10,535,859,603	*****		
Total No. of Records: >>>>			56			