

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 18-SEP-2026 to 18-sep-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
18-SEP-26	P01GIS131126	0.00	22,000,000,000	98.27	*****		
18-SEP-26	MDTL	8.60	200,000	8.30	1,660,000.00	BMA Capital Management Limited	Invest and Finance Securities Limited
18-SEP-26	MDTL	8.60	200,000	8.25	1,650,000.00	BMA Capital Management Limited	Growth Securities (Pvt.) Limited
18-SEP-26	CLVL	38.38	150,000	35.00	5,250,000.00	Invest and Finance Securities Limited	MRA Securities (Private) Limited
18-SEP-26	MFL	45.61	150,000	47.00	7,050,000.00	Y. H. Securities (Private) Limited	Creative Capital Securities (Private) Limited
18-SEP-26	CLVL	38.38	100,000	38.40	3,840,000.00	Trust Securities and Brokerage Limited	MRA Securities (Private) Limited
Total:			22,000,800,000	*****			
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
18-SEP-26	P03GHS101226	0.00	3,646,000,000	97.45	355,308,533,600.00	AKD Securities Limited
18-SEP-26	P05VRR180929	0.00	74,980,000	100.00	7,498,000,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
18-SEP-26	KEL	6.82	4,577,460	6.80	31,126,728.00	Topline Securities (Private) Limited
18-SEP-26	KEL	6.82	1,997,000	6.80	13,579,600.00	Growth Securities (Pvt.) Limited
18-SEP-26	TBL	9.10	1,600,000	8.90	14,240,000.00	Sherman Securities (Pvt.) Ltd.
18-SEP-26	WAVESAPP	8.40	1,053,000	8.35	8,792,550.00	Growth Securities (Pvt.) Limited
18-SEP-26	JVDC	141.59	800,000	140.00	112,000,000.00	Invest and Finance Securities Limited
18-SEP-26	JVDC	141.59	800,000	140.35	112,280,000.00	Invest and Finance Securities Limited
18-SEP-26	SSGC	23.88	771,000	23.90	18,426,900.00	Growth Securities (Pvt.) Limited
18-SEP-26	SOYASUP	31.28	615,000	31.28	19,237,200.00	Fortune Securities Limited

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18-SEP-26	PREMA	32.83	507,000	32.70	16,578,900.00	Growth Securities (Pvt.) Limited
18-SEP-26	KEL	6.82	500,000	6.65	3,325,000.00	Growth Securities (Pvt.) Limited
18-SEP-26	OGDC	318.06	448,500	327.50	146,883,750.00	Growth Securities (Pvt.) Limited
18-SEP-26	DFML	15.52	395,500	15.54	6,146,070.00	Topline Securities (Private) Limited
18-SEP-26	AGHA	6.74	340,000	6.54	2,223,600.00	Pearl Securities Limited
18-SEP-26	HUBC	203.80	256,000	203.00	51,968,000.00	Growth Securities (Pvt.) Limited
18-SEP-26	PACE	10.28	253,000	10.05	2,542,650.00	Growth Securities (Pvt.) Limited
18-SEP-26	DCL	9.79	250,000	9.50	2,375,000.00	Growth Securities (Pvt.) Limited
18-SEP-26	TRG	50.69	200,000	54.50	10,900,000.00	H. M. Idrees H. Adam (SMC-Private) Limited
18-SEP-26	HASCOL	20.18	150,000	19.52	2,928,000.00	Pearl Securities Limited
18-SEP-26	NBP	170.55	107,500	170.00	18,275,000.00	Growth Securities (Pvt.) Limited
18-SEP-26	CENERGY	12.92	100,000	13.00	1,300,000.00	CHASE SECURITIES LTD
18-SEP-26	SEARL	79.69	73,000	80.20	5,854,600.00	Growth Securities (Pvt.) Limited
18-SEP-26	NICL	269.22	63,977	269.32	17,230,285.64	Growth Securities (Pvt.) Limited
18-SEP-26	TREET	22.32	45,500	22.10	1,005,550.00	Growth Securities (Pvt.) Limited
18-SEP-26	HUBC	203.80	40,000	204.50	8,180,000.00	Multiline Securities (Pvt.) Ltd.
18-SEP-26	GHNI	1081.24	40,000	1090.00	43,600,000.00	Invest and Finance Securities Limited
18-SEP-26	GHNI	1081.24	40,000	1092.70	43,708,000.00	Invest and Finance Securities Limited
18-SEP-26	DGKC	196.08	30,000	197.00	5,910,000.00	Multiline Securities (Pvt.) Ltd.
18-SEP-26	SEARL	79.69	25,000	78.46	1,961,500.00	Growth Securities (Pvt.) Limited
18-SEP-26	PAEL	36.84	25,000	35.66	891,500.00	Growth Securities (Pvt.) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
18-SEP-26	NPL	64.37	25,000	61.90	1,547,500.00	Growth Securities (Pvt.) Limited
18-SEP-26	PPL	228.80	22,500	225.60	5,076,000.00	Growth Securities (Pvt.) Limited
18-SEP-26	SLM	22.78	20,000	28.00	560,000.00	BMA Capital Management Limited
18-SEP-26	PSO	345.64	15,000	346.00	5,190,000.00	Growth Securities (Pvt.) Limited
18-SEP-26	AGP	153.36	15,000	154.00	2,310,000.00	Growth Securities (Pvt.) Limited
18-SEP-26	GDL	17.75	14,363	33.00	473,979.00	CHASE SECURITIES LTD
18-SEP-26	FCEPL	139.86	12,500	139.20	1,740,000.00	Growth Securities (Pvt.) Limited
18-SEP-26	BBFL	40.68	12,500	40.00	500,000.00	Growth Securities (Pvt.) Limited
18-SEP-26	PPL	228.80	10,000	235.41	2,354,100.00	CHASE SECURITIES LTD
18-SEP-26	PSO	345.64	10,000	379.61	3,796,100.00	CHASE SECURITIES LTD
18-SEP-26	HUBC	203.80	7,500	202.60	1,519,500.00	Growth Securities (Pvt.) Limited
18-SEP-26	UBL	429.50	5,000	421.65	2,108,250.00	CHASE SECURITIES LTD
18-SEP-26	AICL	97.99	5,000	93.00	465,000.00	JS Global Capital Limited
18-SEP-26	PSO	345.64	5,000	342.00	1,710,000.00	Growth Securities (Pvt.) Limited
18-SEP-26	SEPL	137.70	5,000	139.20	696,000.00	Growth Securities (Pvt.) Limited
18-SEP-26	HCAR	222.54	5,000	221.90	1,109,500.00	Growth Securities (Pvt.) Limited
18-SEP-26	SYS	121.95	4,000	122.50	490,000.00	Growth Securities (Pvt.) Limited
18-SEP-26	PSO	345.64	3,780	315.00	1,190,700.00	JS Global Capital Limited
18-SEP-26	HBL	303.04	3,635	290.00	1,054,150.00	JS Global Capital Limited
18-SEP-26	FCEPL	139.86	3,116	139.00	433,124.00	Sherman Securities (Pvt.) Ltd.
18-SEP-26	APL	574.47	3,000	566.00	1,698,000.00	JS Global Capital Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
18-SEP-26	SCBPL	60.75	2,500	60.00	150,000.00	JS Global Capital Limited
18-SEP-26	PPL	228.80	2,000	221.00	442,000.00	JS Global Capital Limited
18-SEP-26	POL	741.48	2,000	685.00	1,370,000.00	JS Global Capital Limited
18-SEP-26	UBL	429.50	1,100	415.00	456,500.00	JS Global Capital Limited
18-SEP-26	HCAR	222.54	1,000	210.00	210,000.00	JS Global Capital Limited
18-SEP-26	ATRL	1095.15	1,000	1100.00	1,100,000.00	Growth Securities (Pvt.) Limited
18-SEP-26	PIBTL	15.49	507	15.00	7,605.00	JS Global Capital Limited
18-SEP-26	LUCK	416.00	500	405.00	202,500.00	JS Global Capital Limited
Total:			3,737,300,938		363,569,964,491.64	
Total No. of Records: >>>>			60			