

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 31-AUG-2026 to 31-aug-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
31-AUG-26	PIBTL	16.23	10,100,000	16.23	163,923,000.00	MRA Securities (Private) Limited	JS Global Capital Limited
31-AUG-26	PIBTL	16.23	10,100,000	16.24	164,024,000.00	JS Global Capital Limited	MRA Securities (Private) Limited
31-AUG-26	PIBTL	16.23	8,200,000	16.52	135,464,000.00	IGI Finex Securities Limited	MRA Securities (Private) Limited
31-AUG-26	CSIL	5.75	7,000,000	5.90	41,300,000.00	Pearl Securities Limited	IGI Finex Securities Limited
31-AUG-26	SSGC	27.66	4,300,000	28.13	120,959,000.00	IGI Finex Securities Limited	MRA Securities (Private) Limited
31-AUG-26	TISL	3.24	3,375,000	3.72	12,555,000.00	MRA Securities (Private) Limited	H. M. Idrees H. Adam (SMC-Private) Limited
31-AUG-26	CSAP	102.37	2,400,000	95.00	228,000,000.00	MRA Securities (Private) Limited	Arif Habib Limited
31-AUG-26	TSPL	16.37	2,350,000	17.30	40,655,000.00	IGI Finex Securities Limited	Adam Usman Securities (Private) Limited
31-AUG-26	CSAP	102.37	2,343,956	95.00	222,675,820.00	Taurus Securities Limited	Arif Habib Limited
31-AUG-26	NBP	187.08	1,735,000	187.08	324,583,800.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	JS Global Capital Limited
31-AUG-26	NBP	187.08	1,235,000	187.18	231,167,300.00	JS Global Capital Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
31-AUG-26	NCPL	59.36	1,100,000	58.10	63,910,000.00	IGI Finex Securities Limited	MRA Securities (Private) Limited
31-AUG-26	FLYNG	41.60	1,000,000	45.00	45,000,000.00	FDM Capital Securities (Private) Limited	TS Securities (Private) Limited
31-AUG-26	FLYNG	41.60	1,000,000	46.08	46,080,000.00	TS Securities (Private) Limited	FDM Capital Securities (Private) Limited
31-AUG-26	NBP	187.08	500,000	187.19	93,595,000.00	JS Global Capital Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
31-AUG-26	CSIL	5.75	300,000	5.80	1,740,000.00	Pearl Securities Limited	IGI Finex Securities Limited
31-AUG-26	UBL	450.76	300,000	450.76	135,228,000.00	MRA Securities (Private) Limited	JS Global Capital Limited
31-AUG-26	UBL	450.76	300,000	450.92	135,276,000.00	JS Global Capital Limited	MRA Securities (Private) Limited
31-AUG-26	JUBS	46.60	295,000	48.25	14,233,750.00	IGI Finex Securities Limited	MRA Securities (Private) Limited
31-AUG-26	TREET	23.52	200,000	24.25	4,850,000.00	Y. H. Securities (Private) Limited	Creative Capital Securities (Private) Limited
31-AUG-26	CLVL	41.17	200,000	38.30	7,660,000.00	Trust Securities and Brokerage Limited	Fawad Yusuf Securities (Private) Limited
31-AUG-26	CENERGY	15.46	200,000	14.83	2,966,000.00	Sherman Securities (Pvt.) Ltd.	Rafi Securities (Private) Limited

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31-AUG-26	CLVL	41.17	100,000	38.46	3,846,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
31-AUG-26	ASTM	152.85	100,000	135.00	13,500,000.00	Invest and Finance Securities Limited	Rafi Securities (Private) Limited
31-AUG-26	PRL	104.42	70,000	99.70	6,979,000.00	ASDA Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
31-AUG-26	CLVL	41.17	50,000	39.00	1,950,000.00	MRA Securities (Private) Limited	Fawad Yusuf Securities (Private) Limited
31-AUG-26	ASTM	152.85	35,700	140.00	4,998,000.00	Alfa Adhi Securities (Pvt.) Ltd.	Trust Securities and Brokerage Limited
31-AUG-26	CLVL	41.17	30,000	37.00	1,110,000.00	MRA Securities (Private) Limited	Fawad Yusuf Securities (Private) Limited
31-AUG-26	TPLRF1	9.70	29,000	9.70	281,300.00		Adam Usman Securities (Private) Limited
31-AUG-26	BUXL	842.52	1,000	770.00	770,000.00	BMA Capital Management Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			58,949,656	2,269,279,970.00			
Total No. of Records: >>>>			30				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
31-AUG-26	P03GHS151026	0.00	8,000,000,000	98.62	788,975,200,000.00	JS Global Capital Limited
31-AUG-26	P03GHS151026	0.00	5,000,000,000	98.62	493,111,500,000.00	JS Global Capital Limited
31-AUG-26	P03VRR280627	0.00	3,000,000,000	100.32	300,965,700,000.00	JS Global Capital Limited
31-AUG-26	P01GIS210127	0.00	2,000,000,000	95.63	191,259,000,000.00	Arif Habib Limited
31-AUG-26	LOTCHM	27.46	12,750,000	27.46	350,115,000.00	JS Global Capital Limited
31-AUG-26	LOTCHM	27.46	8,250,000	27.47	226,627,500.00	JS Global Capital Limited
31-AUG-26	HASCOL	20.11	5,000,000	20.23	101,150,000.00	Invest and Finance Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
31-AUG-26	HASCOL	20.11	5,000,000	20.11	100,550,000.00	Invest and Finance Securities Limited
31-AUG-26	DSL	4.87	4,500,000	5.21	23,445,000.00	IGI Finex Securities Limited
31-AUG-26	LOTCHM	27.46	4,500,000	27.48	123,660,000.00	JS Global Capital Limited
31-AUG-26	NML	143.86	4,000,000	20.23	80,920,000.00	Invest and Finance Securities Limited
31-AUG-26	EPCLPS	12.66	2,017,000	12.50	25,212,500.00	Growth Securities (Pvt.) Limited
31-AUG-26	CNERGY	15.46	2,000,000	14.90	29,800,000.00	Apex Capital Securities (Private) Limited
31-AUG-26	TSPL	16.37	1,700,000	17.40	29,580,000.00	IGI Finex Securities Limited
31-AUG-26	EPCLPS	12.66	1,550,000	12.61	19,545,500.00	Growth Securities (Pvt.) Limited
31-AUG-26	BOP	34.99	1,251,000	37.50	46,912,500.00	Multiline Securities (Pvt.) Ltd.
31-AUG-26	WAVESAPP R	0.76	1,120,000	0.01	11,200.00	CHASE SECURITIES LTD
31-AUG-26	SSGC	27.66	1,000,000	27.61	27,610,000.00	Growth Securities (Pvt.) Limited
31-AUG-26	BAPL	30.96	650,000	30.80	20,020,000.00	IGI Finex Securities Limited
31-AUG-26	CLVL	41.17	250,000	31.00	7,750,000.00	Fawad Yusuf Securities (Private) Limited
31-AUG-26	POWER	22.89	100,000	21.00	2,100,000.00	JS Global Capital Limited
31-AUG-26	OGDC	328.70	70,000	350.00	24,500,000.00	Adam Securities (Pvt.) Ltd.
31-AUG-26	ATRL	1197.49	68,000	1190.00	80,920,000.00	Multiline Securities (Pvt.) Ltd.
31-AUG-26	PRL	104.42	33,000	97.70	3,224,100.00	Adam Securities (Pvt.) Ltd.
31-AUG-26	CLVL	41.17	20,000	37.00	740,000.00	Fawad Yusuf Securities (Private) Limited
31-AUG-26	OGDC	328.70	14,000	311.50	4,361,000.00	Altaf Adam Securities (Private) Limited
31-AUG-26	UNITY	9.98	13,000	9.81	127,530.00	Adam Securities (Pvt.) Ltd.
31-AUG-26	PPL	234.50	11,000	237.00	2,607,000.00	Adam Securities (Pvt.) Ltd.

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
31-AUG-26	ATRL	1197.49	10,000	1105.00	11,050,000.00	CHASE SECURITIES LTD
31-AUG-26	WAVES	10.19	9,000	10.00	90,000.00	Adam Usman Securities (Private) Limited
31-AUG-26	PIAHCLA	25.36	5,250	25.60	134,400.00	Adam Securities (Pvt.) Ltd.
31-AUG-26	SGPL	30.96	5,000	41.00	205,000.00	Trust Securities and Brokerage Limited
31-AUG-26	PRL	104.42	4,500	102.00	459,000.00	MRA Securities (Private) Limited
31-AUG-26	GATM	24.00	4,000	24.00	96,000.00	Seven Star Securities (Private) Limited
31-AUG-26	PRL	104.42	2,500	101.55	253,875.00	MRA Securities (Private) Limited
31-AUG-26	AICL	94.11	1,500	94.40	141,600.00	Apex Capital Securities (Private) Limited
31-AUG-26	AGHA	6.89	1,000	7.25	7,250.00	DJM SECURITIES LIMITED
31-AUG-26	ATRL	1197.49	1,000	1126.98	1,126,980.00	Adam Securities (Pvt.) Ltd.
31-AUG-26	IMAGE	26.10	500	26.65	13,325.00	Adam Securities (Pvt.) Ltd.
31-AUG-26	TPLP	14.41	500	13.95	6,975.00	Apex Capital Securities (Private) Limited
31-AUG-26	CENERGY	15.46	500	16.86	8,430.00	MRA Securities (Private) Limited
31-AUG-26	LUCK	437.33	500	442.00	221,000.00	MRA Securities (Private) Limited
31-AUG-26	ILP	108.67	235	106.00	24,910.00	Al Habib Capital Markets (Pvt.) Limited
31-AUG-26	MTL	301.45	100	302.00	30,200.00	Fawad Yusuf Securities (Private) Limited
Total:			18,055,913,085	*****		
Total No. of Records: >>>>			44			