

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 06-AUG-2026 to 06-aug-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
06-AUG-26	P03GHS151026	0.00	1,000,000,000	97.87	97,873,300,000.00	Arif Habib Limited	AKD Securities Limited
06-AUG-26	ITANZ	46.52	800,000	29.00	23,200,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
06-AUG-26	TPLL	23.86	500,000	21.25	10,625,000.00	MRA Securities (Private) Limited	Alfa Adhi Securities (Pvt.) Ltd.
06-AUG-26	IPAK	36.80	400,000	37.10	14,840,000.00	Invest and Finance Securities Limited	Best Securities (Private) Limited
06-AUG-26	MLCF	103.09	100,000	99.00	9,900,000.00	BMA Capital Management Limited	Growth Securities (Pvt.) Limited
06-AUG-26	FFC	583.75	5,000	584.50	2,922,500.00	JS Global Capital Limited	DJM SECURITIES LIMITED
Total:			1,001,805,000		97,934,787,500.00		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-AUG-26	P10VRR160436	0.00	430,000,000	101.65	43,709,500,000.00	Summit Capital (Private) Limited
06-AUG-26	CENERGY	11.25	385,000	11.10	4,273,500.00	ASDA Securities (Private) Limited
06-AUG-26	KOSM	6.05	265,000	6.50	1,722,500.00	ASDA Securities (Private) Limited
06-AUG-26	LSEVL	13.34	200,000	14.50	2,900,000.00	ASDA Securities (Private) Limited
06-AUG-26	JSBL	13.99	183,400	15.00	2,751,000.00	ASDA Securities (Private) Limited
06-AUG-26	MEHT	149.30	95,000	131.00	12,445,000.00	Value Stock and Commodities (Private) Limited
06-AUG-26	AKDSL	38.04	75,000	39.00	2,925,000.00	ASDA Securities (Private) Limited
06-AUG-26	MUGHAL	82.95	50,000	90.00	4,500,000.00	ASDA Securities (Private) Limited
06-AUG-26	EFERT	192.92	37,000	191.24	7,075,880.00	CHASE SECURITIES LTD
06-AUG-26	MLCF	103.09	20,000	99.38	1,987,600.00	CHASE SECURITIES LTD

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-AUG-26	WTL	1.22	10,000	1.32	13,200.00	MRA Securities (Private) Limited
06-AUG-26	HRPL	20.54	5,000	5.00	25,000.00	Fawad Yusuf Securities (Private) Limited
06-AUG-26	AKBL	108.08	5,000	110.25	551,250.00	Aba Ali Habib Securities (Private) Limited
06-AUG-26	HBL	325.60	5,000	319.00	1,595,000.00	Fortune Securities Limited
06-AUG-26	NBP	207.63	2,500	192.50	481,250.00	Arif Habib Limited
06-AUG-26	UDLI	18.62	2,000	19.70	39,400.00	MRA Securities (Private) Limited
06-AUG-26	SNGP	104.91	2,000	106.16	212,320.00	Akhai Securities (Pvt.) Limited
06-AUG-26	FFC	583.75	1,940	584.50	1,133,930.00	JS Global Capital Limited
06-AUG-26	FFC	583.75	1,000	586.39	586,390.00	JS Global Capital Limited
Total:			431,344,840		43,754,718,220.00	
Total No. of Records: >>>>			19			