

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 07-AUG-2026 to 07-aug-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
07-AUG-26	KEL	7.32	10,000,000	7.25	72,500,000.00	Growth Securities (Pvt.) Limited	Invest and Finance Securities Limited
07-AUG-26	KEL	7.32	10,000,000	7.28	72,800,000.00	Invest and Finance Securities Limited	Growth Securities (Pvt.) Limited
07-AUG-26	HASCOL	20.23	600,000	20.00	12,000,000.00	Growth Securities (Pvt.) Limited	Invest and Finance Securities Limited
07-AUG-26	HASCOL	20.23	600,000	20.07	12,042,000.00	Invest and Finance Securities Limited	Growth Securities (Pvt.) Limited
07-AUG-26	PINL	12.28	181,020	13.00	2,353,260.00	Growth Securities (Pvt.) Limited	BMA Capital Management Limited
07-AUG-26	DGKC	218.03	75,000	218.00	16,350,000.00	Sherman Securities (Pvt.) Ltd.	Standard Capital Securities (Private) Limited
07-AUG-26	NICL	245.16	75,000	245.01	18,375,750.00	ASDA Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
Total:			21,531,020		206,421,010.00		
Total No. of Records: >>>>			7				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
07-AUG-26	WTL	1.23	11,525,000	1.24	14,291,000.00	Rafi Securities (Private) Limited
07-AUG-26	CENERGY	11.94	9,983,998	11.25	112,319,977.50	JS Global Capital Limited
07-AUG-26	P10FRZ050 836	0.00	5,300,000	31.07	164,685,310.00	AKD Securities Limited
07-AUG-26	SSGC	27.28	5,108,088	27.25	139,195,398.00	JS Global Capital Limited
07-AUG-26	MLCF	102.07	2,331,598	103.09	240,364,437.82	JS Global Capital Limited
07-AUG-26	PRL	63.75	2,239,912	63.81	142,928,784.72	JS Global Capital Limited
07-AUG-26	SLGL	17.68	1,750,000	17.05	29,837,500.00	Growth Securities (Pvt.) Limited
07-AUG-26	PIAHCLA	28.02	1,594,518	28.23	45,013,243.14	JS Global Capital Limited
07-AUG-26	PTC	72.41	1,516,038	73.16	110,913,340.08	JS Global Capital Limited
07-AUG-26	SNGP	103.79	1,491,932	104.91	156,518,586.12	JS Global Capital Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 07-AUG-2026 to 07-aug-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
07-AUG-26	THCCL	64.85	1,381,985	65.69	90,782,594.65	JS Global Capital Limited
07-AUG-26	DGKC	218.03	1,228,638	220.19	270,533,801.22	JS Global Capital Limited
07-AUG-26	QUICE	34.00	1,200,000	34.14	40,968,000.00	Invest and Finance Securities Limited
07-AUG-26	QUICE	34.00	1,200,000	34.00	40,800,000.00	Invest and Finance Securities Limited
07-AUG-26	ITANZ	45.91	1,000,000	46.63	46,630,000.00	Dawood Equities Limited
07-AUG-26	TPLL	22.17	1,000,000	21.15	21,150,000.00	Growth Securities (Pvt.) Limited
07-AUG-26	CNERGY	11.94	725,000	11.25	8,156,250.00	ASDA Securities (Private) Limited
07-AUG-26	UBL	475.74	538,083	477.00	256,665,591.00	JS Global Capital Limited
07-AUG-26	ILP	103.97	511,463	104.40	53,396,737.20	JS Global Capital Limited
07-AUG-26	TOMCL	39.96	508,285	40.84	20,758,359.40	JS Global Capital Limited
07-AUG-26	HBL	324.62	423,398	325.60	137,858,388.80	JS Global Capital Limited
07-AUG-26	MEBL	586.84	300,476	587.33	176,478,569.08	JS Global Capital Limited
07-AUG-26	NRL	448.37	259,502	446.99	115,994,798.98	JS Global Capital Limited
07-AUG-26	ASTM	61.81	200,000	50.57	10,114,000.00	MRA Securities (Private) Limited
07-AUG-26	NICL	245.16	180,500	242.00	43,681,000.00	Sherman Securities (Pvt.) Ltd.
07-AUG-26	STL	43.74	159,429	43.90	6,998,933.10	Topline Securities (Private) Limited
07-AUG-26	SELECT	27.75	159,429	27.80	4,432,126.20	Topline Securities (Private) Limited
07-AUG-26	ATRL	987.87	122,922	978.96	120,335,721.12	JS Global Capital Limited
07-AUG-26	FCEPL	121.30	120,000	110.27	13,232,400.00	ASDA Securities (Private) Limited
07-AUG-26	SPSL	16.98	100,000	17.00	1,700,000.00	CHASE SECURITIES LTD
07-AUG-26	GHNI	1239.20	68,290	1234.00	84,269,860.00	JS Global Capital Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 07-AUG-2026 to 07-aug-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
07-AUG-26	BBFL	43.47	40,686	44.00	1,790,184.00	CHASE SECURITIES LTD
07-AUG-26	PRL	63.75	38,000	61.50	2,337,000.00	MRA Securities (Private) Limited
07-AUG-26	BOP	36.46	10,000	36.10	361,000.00	Orbit Securities (Private) Limited
07-AUG-26	DGKC	218.03	5,000	218.20	1,091,000.00	Orbit Securities (Private) Limited
07-AUG-26	KOHE	17.53	1,550	17.00	26,350.00	Azee Securities (Pvt.) Ltd.
07-AUG-26	MARI	681.53	1,025	581.00	595,525.00	Khadim Ali Shah Bukhari Securities (Private) Limited
07-AUG-26	TPLRF1	10.16	1,000	10.09	10,090.00	Rafi Securities (Private) Limited
07-AUG-26	OGDC	319.19	1,000	318.66	318,660.00	Akhai Securities (Pvt.) Limited
07-AUG-26	FFC	583.48	665	541.00	359,765.00	Khadim Ali Shah Bukhari Securities (Private) Limited
Total:			54,327,410		2,727,894,282.13	
Total No. of Records: >>>>			40			