

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 12-AUG-2026 to 12-aug-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
12-AUG-26	CSIL	6.41	14,300,000	6.41	91,663,000.00	Adam Usman Securities (Private) Limited	Pearl Securities Limited
12-AUG-26	PIBTL	16.63	8,100,000	16.70	135,270,000.00	MRA Securities (Private) Limited	IGI Finex Securities Limited
12-AUG-26	DSL	5.10	7,000,000	1.00	7,000,000.00	Adam Usman Securities (Private) Limited	Pearl Securities Limited
12-AUG-26	SYM	12.12	5,000,000	10.00	50,000,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
12-AUG-26	CSIL	6.41	4,667,000	5.00	23,335,000.00	Adam Usman Securities (Private) Limited	Pearl Securities Limited
12-AUG-26	SSGC	27.41	3,875,000	27.35	105,981,250.00	MRA Securities (Private) Limited	IGI Finex Securities Limited
12-AUG-26	BAPL	31.26	3,033,000	31.10	94,326,300.00	Adam Usman Securities (Private) Limited	Pearl Securities Limited
12-AUG-26	FNEL	1.21	2,000,000	1.00	2,000,000.00	Adam Usman Securities (Private) Limited	Pearl Securities Limited
12-AUG-26	NCPL	59.63	1,320,000	59.60	78,672,000.00	MRA Securities (Private) Limited	IGI Finex Securities Limited
12-AUG-26	SLM	23.96	1,000,000	23.90	23,900,000.00	MRA Securities (Private) Limited	IGI Finex Securities Limited
12-AUG-26	STPL	9.51	600,000	10.00	6,000,000.00	MRA Securities (Private) Limited	ASDA Securities (Private) Limited
12-AUG-26	TPL	23.06	500,000	22.25	11,125,000.00	H. M. Idrees H. Adam (SMC-Private) Limited	MRA Securities (Private) Limited
12-AUG-26	TSPL	18.86	450,000	12.00	5,400,000.00	Adam Usman Securities (Private) Limited	Pearl Securities Limited
12-AUG-26	JUBS	50.79	300,000	54.00	16,200,000.00	MRA Securities (Private) Limited	IGI Finex Securities Limited
12-AUG-26	JATM	62.58	50,000	62.60	3,130,000.00	MRA Securities (Private) Limited	Fawad Yusuf Securities (Private) Limited
12-AUG-26	BFBIO	133.00	25,000	135.60	3,390,000.00	JS Global Capital Limited	IGI Finex Securities Limited
12-AUG-26	MSOT	163.05	25,000	148.00	3,700,000.00	Fawad Yusuf Securities (Private) Limited	MRA Securities (Private) Limited
12-AUG-26	PSO	349.74	5,000	360.00	1,800,000.00	CHASE SECURITIES LTD	FDM Capital Securities (Private) Limited
12-AUG-26	FCCL	58.06	1,000	57.75	57,750.00	INSIGHT SECURITIES LIMITED	Invest and Finance Securities Limited
Total:			52,251,000		662,950,300.00		
Total No. of Records: >>>>			19				

CLIENT TO CLIENT TRANSACTIONS:

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Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
12-AUG-26	SYS	133.95	2,064,203	133.89	276,376,139.67	Invest and Finance Securities Limited
12-AUG-26	NCPL	59.63	1,700,000	60.00	102,000,000.00	AKD Securities Limited
12-AUG-26	PACE	11.05	1,000,000	0.01	10,000.00	JS Global Capital Limited
12-AUG-26	TPLL	21.73	1,000,000	21.25	21,250,000.00	Growth Securities (Pvt.) Limited
12-AUG-26	CENERGY	13.11	500,000	13.07	6,535,000.00	CHASE SECURITIES LTD
12-AUG-26	PRL	70.80	451,020	72.00	32,473,440.00	MRA Securities (Private) Limited
12-AUG-26	AIRLINK	136.09	429,752	136.51	58,665,445.52	Invest and Finance Securities Limited
12-AUG-26	DGKC	213.66	400,000	214.40	85,760,000.00	Topline Securities (Private) Limited
12-AUG-26	OGDC	318.92	300,000	321.20	96,360,000.00	Topline Securities (Private) Limited
12-AUG-26	THCCL	74.25	259,510	66.87	17,353,433.70	JS Global Capital Limited
12-AUG-26	MCB	419.85	147,000	421.00	61,887,000.00	Topline Securities (Private) Limited
12-AUG-26	MSOT	163.05	50,000	148.00	7,400,000.00	MRA Securities (Private) Limited
12-AUG-26	THCCL	74.25	50,000	68.41	3,420,500.00	JS Global Capital Limited
12-AUG-26	HBL	338.16	36,135	334.85	12,099,804.75	AKD Securities Limited
12-AUG-26	TPL	23.06	30,000	22.65	679,500.00	H. M. Idrees H. Adam (SMC-Private) Limited
12-AUG-26	PKGS	782.15	28,444	0.00	0.00	IGI Finex Securities Limited
12-AUG-26	THCCL	74.25	25,000	66.30	1,657,500.00	JS Global Capital Limited
12-AUG-26	BAFL	58.16	10,000	58.55	585,500.00	Fortune Securities Limited
12-AUG-26	OGDC	318.92	5,000	321.00	1,605,000.00	Orbit Securities (Private) Limited
12-AUG-26	HBL	338.16	3,500	336.75	1,178,625.00	MRA Securities (Private) Limited

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Transaction Period From 12-AUG-2026 to 12-aug-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			8,489,564		787,296,888.64	
Total No. of Records: >>>>			20			