

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 13-AUG-2026 to 13-aug-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
13-AUG-26	P03GHS151026	0.00	9,000,000,000	98.08	882,720,000,000.00	AKD Securities Limited	Arif Habib Limited
13-AUG-26	P01GIS200826	0.00	3,000,000,000	99.78	299,351,400,000.00	BMA Capital Management Limited	AKD Securities Limited
13-AUG-26	BECO	5.11	26,000,000	4.25	110,500,000.00	Rafi Securities (Private) Limited	Dawood Equities Limited
13-AUG-26	BECO	5.11	15,000,000	4.25	63,750,000.00	Fawad Yusuf Securities (Private) Limited	Dawood Equities Limited
13-AUG-26	BECO	5.11	14,000,000	4.25	59,500,000.00	Apex Capital Securities (Private) Limited	Dawood Equities Limited
13-AUG-26	PIBTL	16.72	8,100,000	17.00	137,700,000.00	IGI Finex Securities Limited	MRA Securities (Private) Limited
13-AUG-26	BECO	5.11	5,000,000	4.25	21,250,000.00	ASDA Securities (Private) Limited	Dawood Equities Limited
13-AUG-26	CSIL	6.30	4,500,000	5.13	23,085,000.00	Pearl Securities Limited	Adam Usman Securities (Private) Limited
13-AUG-26	SSGC	27.10	3,875,000	27.69	107,298,750.00	IGI Finex Securities Limited	MRA Securities (Private) Limited
13-AUG-26	NCPL	60.47	1,320,000	60.04	79,252,800.00	IGI Finex Securities Limited	MRA Securities (Private) Limited
13-AUG-26	SLM	24.27	1,000,000	24.26	24,260,000.00	IGI Finex Securities Limited	MRA Securities (Private) Limited
13-AUG-26	PACE	11.12	766,000	0.03	22,980.00	JS Global Capital Limited	Abbasi and Company (Private) Limited
13-AUG-26	JUBS	50.37	300,000	54.47	16,341,000.00	IGI Finex Securities Limited	MRA Securities (Private) Limited
13-AUG-26	ASTM	90.50	225,000	83.00	18,675,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	MRA Securities (Private) Limited
13-AUG-26	SPEL	50.90	100,000	50.00	5,000,000.00	BMA Capital Management Limited	Growth Securities (Pvt.) Limited
13-AUG-26	AKBL	104.59	100,000	107.00	10,700,000.00		Sakarwala Capital Securities (Pvt.) Ltd.
13-AUG-26	PRL	76.73	75,000	73.11	5,483,250.00	R. T. Securities (Pvt.) Limited	MRA Securities (Private) Limited
13-AUG-26	LOTCHEM	27.51	50,000	27.51	1,375,500.00		Sakarwala Capital Securities (Pvt.) Ltd.
13-AUG-26	MWMP	56.49	50,000	56.79	2,839,500.00	Apex Capital Securities (Private) Limited	MRA Securities (Private) Limited
13-AUG-26	SPAC1	14.51	16,483	14.00	230,762.00	MRA Securities (Private) Limited	Al-Haq Securities (Private)Limited
13-AUG-26	BERG	128.66	10,000	125.00	1,250,000.00	Creative Capital Securities (Private) Limited	MRA Securities (Private) Limited
13-AUG-26	PRL	76.73	10,000	69.25	692,500.00	MRA Securities (Private) Limited	N.U.A. Securities (Private) Limited

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Total: 12,080,497,483 *****

Total No. of Records: >>>> 22

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
13-AUG-26	P03GHS151026	0.00	3,000,000,000	98.08	294,240,000,000.00	Arif Habib Limited
13-AUG-26	P10VRR160436	0.00	500,000,000	100.95	50,475,000,000.00	Summit Capital (Private) Limited
13-AUG-26	NCPL	60.47	1,700,000	60.02	102,034,000.00	AKD Securities Limited
13-AUG-26	QUICE	32.99	1,200,000	32.99	39,588,000.00	Invest and Finance Securities Limited
13-AUG-26	QUICE	32.99	1,200,000	33.12	39,744,000.00	Invest and Finance Securities Limited
13-AUG-26	THCCL	77.61	900,000	70.91	63,819,000.00	AKD Securities Limited
13-AUG-26	INKL	93.92	373,000	96.01	35,811,730.00	Dawood Equities Limited
13-AUG-26	SLGL	16.05	184,108	16.05	2,954,933.40	Sakarwala Capital Securities (Pvt.) Ltd.
13-AUG-26	INKL	93.92	100,000	10.00	1,000,000.00	Dawood Equities Limited
13-AUG-26	DSIL	13.56	45,000	17.00	765,000.00	MRA Securities (Private) Limited
13-AUG-26	HBL	334.31	36,135	335.00	12,105,225.00	AKD Securities Limited
13-AUG-26	DSIL	13.56	20,000	17.06	341,200.00	Apex Capital Securities (Private) Limited
13-AUG-26	FABL	99.27	15,500	100.35	1,555,425.00	Adam Usman Securities (Private) Limited
13-AUG-26	THCCL	77.61	5,000	71.00	355,000.00	JS Global Capital Limited
13-AUG-26	P01GHS080727	0.00	5,000	90.72	453,600.00	Arif Habib Limited
13-AUG-26	IMAGE	27.13	2,000	27.45	54,900.00	Al Habib Capital Markets (Pvt.) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
13-AUG-26	MEBL	587.90	1,500	590.00	885,000.00	Y. H. Securities (Private) Limited
13-AUG-26	HUBC	212.96	700	212.50	148,750.00	Growth Securities (Pvt.) Limited
13-AUG-26	FABL	99.27	129	100.00	12,900.00	HH Misbah Securities (Private) Limited
13-AUG-26	LUCK	446.61	64	445.70	28,524.80	Growth Securities (Pvt.) Limited
Total:			3,505,788,136		345,016,657,188.20	
Total No. of Records: >>>>			20			