

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 24-AUG-2026 to 24-aug-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
24-AUG-26	TISL	3.62	12,938,727	3.00	38,816,181.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
24-AUG-26	TISL	3.62	4,590,000	3.50	16,065,000.00	Interactive Securities (Private) Limited	Topline Securities (Private) Limited
24-AUG-26	TISL	3.62	3,500,000	3.60	12,600,000.00	Apex Capital Securities (Private) Limited	Interactive Securities (Private) Limited
24-AUG-26	TISL	3.62	3,400,000	3.80	12,920,000.00	MRA Securities (Private) Limited	Interactive Securities (Private) Limited
24-AUG-26	TISL	3.62	2,500,000	3.42	8,550,000.00	Apex Capital Securities (Private) Limited	Interactive Securities (Private) Limited
24-AUG-26	TISL	3.62	2,500,000	3.50	8,750,000.00	CHASE SECURITIES LTD	Topline Securities (Private) Limited
24-AUG-26	TISL	3.62	2,500,000	3.55	8,875,000.00	Time Securities (Private) Limited	Apex Capital Securities (Private) Limited
24-AUG-26	TISL	3.62	2,500,000	3.40	8,500,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
24-AUG-26	TISL	3.62	2,400,000	3.45	8,280,000.00	MRA Securities (Private) Limited	Y. H. Securities (Private) Limited
24-AUG-26	TISL	3.62	2,100,000	3.45	7,245,000.00	MRA Securities (Private) Limited	Interactive Securities (Private) Limited
24-AUG-26	TISL	3.62	2,000,000	3.40	6,800,000.00	Apex Capital Securities (Private) Limited	Interactive Securities (Private) Limited
24-AUG-26	TISL	3.62	2,000,000	3.85	7,700,000.00	H. M. Idrees H. Adam (SMC-Private) Limited	Apex Capital Securities (Private) Limited
24-AUG-26	TISL	3.62	2,000,000	3.85	7,700,000.00	MRA Securities (Private) Limited	Apex Capital Securities (Private) Limited
24-AUG-26	TISL	3.62	2,000,000	3.50	7,000,000.00	Apex Capital Securities (Private) Limited	Best Securities (Private) Limited
24-AUG-26	TISL	3.62	1,900,000	3.80	7,220,000.00	H. M. Idrees H. Adam (SMC-Private) Limited	Apex Capital Securities (Private) Limited
24-AUG-26	TISL	3.62	1,350,000	3.60	4,860,000.00	H. M. Idrees H. Adam (SMC-Private) Limited	Apex Capital Securities (Private) Limited
24-AUG-26	TISL	3.62	1,200,000	3.80	4,560,000.00	MRA Securities (Private) Limited	Growth Securities (Pvt.) Limited
24-AUG-26	TISL	3.62	1,000,000	3.75	3,750,000.00	Arif Habib Limited	MRA Securities (Private) Limited
24-AUG-26	TISL	3.62	1,000,000	3.45	3,450,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
24-AUG-26	TISL	3.62	1,000,000	3.45	3,450,000.00	Apex Capital Securities (Private) Limited	Interactive Securities (Private) Limited
24-AUG-26	TISL	3.62	1,000,000	3.60	3,600,000.00	Apex Capital Securities (Private) Limited	Topline Securities (Private) Limited
24-AUG-26	TISL	3.62	1,000,000	3.80	3,800,000.00	Apex Capital Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
24-AUG-26	TISL	3.62	1,000,000	3.60	3,600,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited

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24-AUG-26	TISL	3.62	1,000,000	3.50	3,500,000.00	MRA Securities (Private) Limited	Topline Securities (Private) Limited
24-AUG-26	TISL	3.62	1,000,000	3.70	3,700,000.00	MRA Securities (Private) Limited	Growth Securities (Pvt.) Limited
24-AUG-26	TISL	3.62	1,000,000	3.65	3,650,000.00	Apex Capital Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
24-AUG-26	TISL	3.62	1,000,000	3.45	3,450,000.00	H. M. Idrees H. Adam (SMC-Private) Limited	Apex Capital Securities (Private) Limited
24-AUG-26	TISL	3.62	800,000	3.60	2,880,000.00	Time Securities (Private) Limited	Apex Capital Securities (Private) Limited
24-AUG-26	TISL	3.62	766,000	3.60	2,757,600.00	CHASE SECURITIES LTD	Interactive Securities (Private) Limited
24-AUG-26	TISL	3.62	724,000	3.80	2,751,200.00	Creative Capital Securities (Private) Limited	Interactive Securities (Private) Limited
24-AUG-26	TISL	3.62	650,000	3.70	2,405,000.00	H. M. Idrees H. Adam (SMC-Private) Limited	Apex Capital Securities (Private) Limited
24-AUG-26	TISL	3.62	535,000	3.70	1,979,500.00	Adam Securities (Pvt.) Ltd.	Topline Securities (Private) Limited
24-AUG-26	TISL	3.62	500,000	3.40	1,700,000.00	CHASE SECURITIES LTD	Interactive Securities (Private) Limited
24-AUG-26	TISL	3.62	500,000	3.70	1,850,000.00	CHASE SECURITIES LTD	Adam Securities (Pvt.) Ltd.
24-AUG-26	TISL	3.62	500,000	3.60	1,800,000.00	H. M. Idrees H. Adam (SMC-Private) Limited	Best Securities (Private) Limited
24-AUG-26	TISL	3.62	500,000	3.50	1,750,000.00	Growth Securities (Pvt.) Limited	Topline Securities (Private) Limited
24-AUG-26	TISL	3.62	500,000	3.50	1,750,000.00	Adam Securities (Pvt.) Ltd.	CHASE SECURITIES LTD
24-AUG-26	TISL	3.62	500,000	3.55	1,775,000.00	Adam Securities (Pvt.) Ltd.	CHASE SECURITIES LTD
24-AUG-26	TISL	3.62	500,000	3.55	1,775,000.00	Interactive Securities (Private) Limited	CHASE SECURITIES LTD
24-AUG-26	TISL	3.62	500,000	3.50	1,750,000.00	Arif Habib Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
24-AUG-26	TISL	3.62	500,000	3.50	1,750,000.00	Growth Securities (Pvt.) Limited	Best Securities (Private) Limited
24-AUG-26	TISL	3.62	500,000	3.75	1,875,000.00	MRA Securities (Private) Limited	Apex Capital Securities (Private) Limited
24-AUG-26	TISL	3.62	500,000	3.85	1,925,000.00	H. M. Idrees H. Adam (SMC-Private) Limited	Arif Habib Limited
24-AUG-26	TISL	3.62	500,000	3.80	1,900,000.00	Adam Securities (Pvt.) Ltd.	CHASE SECURITIES LTD
24-AUG-26	TISL	3.62	500,000	3.75	1,875,000.00	N.U.A. Securities (Private) Limited	Apex Capital Securities (Private) Limited
24-AUG-26	TISL	3.62	500,000	3.80	1,900,000.00	HH Misbah Securities (Private) Limited	Interactive Securities (Private) Limited

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24-AUG-26	TISL	3.62	500,000	3.78	1,890,000.00	Apex Capital Securities (Private) Limited	Time Securities (Private) Limited
24-AUG-26	TISL	3.62	500,000	3.55	1,775,000.00	Adam Securities (Pvt.) Ltd.	Topline Securities (Private) Limited
24-AUG-26	TISL	3.62	500,000	3.50	1,750,000.00	MRA Securities (Private) Limited	Interactive Securities (Private) Limited
24-AUG-26	TISL	3.62	500,000	3.55	1,775,000.00	CHASE SECURITIES LTD	Adam Securities (Pvt.) Ltd.
24-AUG-26	TISL	3.62	500,000	3.73	1,865,000.00	Growth Securities (Pvt.) Limited	MRA Securities (Private) Limited
24-AUG-26	TISL	3.62	500,000	3.60	1,800,000.00	Growth Securities (Pvt.) Limited	CHASE SECURITIES LTD
24-AUG-26	TISL	3.62	500,000	3.75	1,875,000.00	Apex Capital Securities (Private) Limited	Interactive Securities (Private) Limited
24-AUG-26	TISL	3.62	500,000	3.70	1,850,000.00	MRA Securities (Private) Limited	Apex Capital Securities (Private) Limited
24-AUG-26	TISL	3.62	400,000	3.75	1,500,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
24-AUG-26	TISL	3.62	350,000	3.75	1,312,500.00	Time Securities (Private) Limited	Apex Capital Securities (Private) Limited
24-AUG-26	TISL	3.62	300,000	3.65	1,095,000.00	Adam Usman Securities (Private) Limited	Apex Capital Securities (Private) Limited
24-AUG-26	CLVL	29.99	300,000	30.00	9,000,000.00	Maan Securities (Private) Limited	Arif Habib Limited
24-AUG-26	CLVL	29.99	300,000	29.99	8,997,000.00	Growth Securities (Pvt.) Limited	MRA Securities (Private) Limited
24-AUG-26	TISL	3.62	250,000	3.70	925,000.00	H. M. Idrees H. Adam (SMC-Private) Limited	Growth Securities (Pvt.) Limited
24-AUG-26	TISL	3.62	250,000	3.75	937,500.00	Creative Capital Securities (Private) Limited	Interactive Securities (Private) Limited
24-AUG-26	TISL	3.62	250,000	3.70	925,000.00	Creative Capital Securities (Private) Limited	Interactive Securities (Private) Limited
24-AUG-26	TISL	3.62	250,000	3.50	875,000.00	Bhayani Securities (Private) Limited	Interactive Securities (Private) Limited
24-AUG-26	TISL	3.62	250,000	3.70	925,000.00	H. M. Idrees H. Adam (SMC-Private) Limited	Interactive Securities (Private) Limited
24-AUG-26	TISL	3.62	200,539	4.00	802,156.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
24-AUG-26	TISL	3.62	200,000	3.60	720,000.00	Adam Usman Securities (Private) Limited	MRA Securities (Private) Limited
24-AUG-26	TISL	3.62	200,000	3.50	700,000.00	Apex Capital Securities (Private) Limited	Creative Capital Securities (Private) Limited
24-AUG-26	CLVL	29.99	200,000	30.00	6,000,000.00	Al-Haq Securities (Private)Limited	Arif Habib Limited
24-AUG-26	TISL	3.62	200,000	3.45	690,000.00	Creative Capital Securities (Private) Limited	Interactive Securities (Private) Limited

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24-AUG-26	TISL	3.62	100,000	3.90	390,000.00	Time Securities (Private) Limited	Adam Usman Securities (Private) Limited
24-AUG-26	CLVL	29.99	100,000	26.00	2,600,000.00	BMA Capital Management Limited	Growth Securities (Pvt.) Limited
24-AUG-26	TISL	3.62	100,000	3.80	380,000.00	Creative Capital Securities (Private) Limited	MRA Securities (Private) Limited
24-AUG-26	TISL	3.62	76,000	3.55	269,800.00	Creative Capital Securities (Private) Limited	Interactive Securities (Private) Limited
24-AUG-26	BUXL	595.31	23,500	550.00	12,925,000.00	MRA Securities (Private) Limited	Rafi Securities (Private) Limited
24-AUG-26	PRL	86.74	20,000	95.50	1,910,000.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
24-AUG-26	BUXL	595.31	7,500	550.00	4,125,000.00	Trust Securities and Brokerage Limited	Rafi Securities (Private) Limited
24-AUG-26	BUXL	595.31	2,500	595.00	1,487,500.00	Trust Securities and Brokerage Limited	Rafi Securities (Private) Limited
24-AUG-26	HBL	316.61	1,500	320.00	480,000.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
Total:			80,185,266		325,090,937.00		
Total No. of Records: >>>>			78				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-AUG-26	PIBTL	16.33	4,550,000	16.21	73,755,500.00	CHASE SECURITIES LTD
24-AUG-26	HASCOL	20.94	4,500,000	21.12	95,040,000.00	Invest and Finance Securities Limited
24-AUG-26	HASCOL	20.94	4,500,000	21.05	94,725,000.00	Invest and Finance Securities Limited
24-AUG-26	TISL	3.62	4,463,332	3.00	13,389,996.00	Best Securities (Private) Limited
24-AUG-26	TISL	3.62	3,159,660	3.00	9,478,980.00	Interactive Securities (Private) Limited
24-AUG-26	TISL	3.62	1,563,331	3.02	4,721,259.62	Time Securities (Private) Limited
24-AUG-26	TISL	3.62	1,500,000	3.85	5,775,000.00	Creative Capital Securities (Private) Limited
24-AUG-26	TISL	3.62	1,000,000	3.60	3,600,000.00	Apex Capital Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-AUG-26	TISL	3.62	1,000,000	3.70	3,700,000.00	Growth Securities (Pvt.) Limited
24-AUG-26	TISL	3.62	900,000	3.70	3,330,000.00	MRA Securities (Private) Limited
24-AUG-26	TISL	3.62	781,665	4.00	3,126,660.00	Interactive Securities (Private) Limited
24-AUG-26	TISL	3.62	500,000	3.60	1,800,000.00	Growth Securities (Pvt.) Limited
24-AUG-26	THCCL	75.64	425,000	77.50	32,937,500.00	Sherman Securities (Pvt.) Ltd.
24-AUG-26	SGPL	34.23	300,000	34.00	10,200,000.00	MRA Securities (Private) Limited
24-AUG-26	NICL	256.27	275,000	255.00	70,125,000.00	Sherman Securities (Pvt.) Ltd.
24-AUG-26	TISL	3.62	200,000	3.60	720,000.00	MRA Securities (Private) Limited
24-AUG-26	TISL	3.62	150,000	3.50	525,000.00	Apex Capital Securities (Private) Limited
24-AUG-26	SGPLR	19.01	150,000	17.00	2,550,000.00	MRA Securities (Private) Limited
24-AUG-26	TISL	3.62	138,963	3.45	479,422.35	H. M. Idrees H. Adam (SMC-Private) Limited
24-AUG-26	TISL	3.62	111,791	3.70	413,626.70	H. M. Idrees H. Adam (SMC-Private) Limited
24-AUG-26	CENERGY	14.17	100,000	15.05	1,505,000.00	CHASE SECURITIES LTD
24-AUG-26	IMS	21.75	92,688	3.70	342,945.60	H. M. Idrees H. Adam (SMC-Private) Limited
24-AUG-26	KTML	40.62	77,450	39.00	3,020,550.00	DJM SECURITIES LIMITED
24-AUG-26	TISL	3.62	66,809	4.10	273,916.90	Topline Securities (Private) Limited
24-AUG-26	TISL	3.62	65,000	3.70	240,500.00	Topline Securities (Private) Limited
24-AUG-26	MDTL	5.51	54,000	6.06	327,240.00	New Peak Securities (Private) Limited
24-AUG-26	CLVL	29.99	50,000	26.00	1,300,000.00	Growth Securities (Pvt.) Limited
24-AUG-26	TISL	3.62	40,000	3.50	140,000.00	Topline Securities (Private) Limited
24-AUG-26	PICT	44.83	30,000	56.13	1,683,900.00	Y. H. Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-AUG-26	SGPLR	19.01	29,999	16.00	479,984.00	Adam Usman Securities (Private) Limited
24-AUG-26	NRL	505.81	18,000	494.00	8,892,000.00	Altaf Adam Securities (Private) Limited
24-AUG-26	PSO	375.47	15,000	374.50	5,617,500.00	Sherman Securities (Pvt.) Ltd.
24-AUG-26	PSO	375.47	10,000	376.00	3,760,000.00	Sherman Securities (Pvt.) Ltd.
24-AUG-26	MLCF	101.70	6,500	99.60	647,400.00	Apex Capital Securities (Private) Limited
24-AUG-26	TISL	3.62	5,003	3.50	17,510.50	Time Securities (Private) Limited
24-AUG-26	OGDC	331.09	2,000	331.50	663,000.00	Apex Capital Securities (Private) Limited
24-AUG-26	POL	719.41	1,500	720.00	1,080,000.00	Fikrees (SMC-Private) Limited
24-AUG-26	TISL	3.62	1,042	3.02	3,146.84	Adam Securities (Pvt.) Ltd.
Total:			30,833,733		460,387,538.51	
Total No. of Records: >>>>			38			