

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 25-AUG-2026 to 25-aug-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
25-AUG-26	CLVL	30.94	714,500	30.76	21,978,020.00	Growth Securities (Pvt.) Limited	MRA Securities (Private) Limited
25-AUG-26	SGPLR	17.11	299,998	15.50	4,649,969.00	MRA Securities (Private) Limited	Trust Securities and Brokerage Limited
25-AUG-26	CLVL	30.94	214,500	30.76	6,598,020.00	Growth Securities (Pvt.) Limited	ASDA Securities (Private) Limited
25-AUG-26	BERG	158.78	200,000	136.00	27,200,000.00		Rafi Securities (Private) Limited
25-AUG-26	CLVL	30.94	100,000	29.90	2,990,000.00	BMA Capital Management Limited	Growth Securities (Pvt.) Limited
25-AUG-26	PRL	90.59	1,000	85.30	85,300.00	Khadim Ali Shah Bukhari Securities (Private) Limited	JS Global Capital Limited
Total:			1,529,998		63,501,309.00		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
25-AUG-26	P03GHS121126	0.00	702,500,000	97.59	68,556,975,000.00	Optimus Capital Management (Pvt.)limited
25-AUG-26	P10VRR160436	0.00	500,000,000	100.70	50,350,000,000.00	Summit Capital (Private) Limited
25-AUG-26	P01GIS210127	0.00	250,000,000	95.45	23,862,500,000.00	Optimus Capital Management (Pvt.)limited
25-AUG-26	P01GHS190827	0.00	10,000,000	89.68	896,799,000.00	Optimus Capital Management (Pvt.)limited
25-AUG-26	WAVESAPP	9.22	2,000,000	9.37	18,740,000.00	CHASE SECURITIES LTD
25-AUG-26	PRL	90.59	400,000	95.30	38,120,000.00	Multiline Securities (Pvt.) Ltd.
25-AUG-26	TRG	55.22	199,000	64.00	12,736,000.00	Adam Securities (Pvt.) Ltd.
25-AUG-26	SGPL	37.65	170,000	33.00	5,610,000.00	MRA Securities (Private) Limited
25-AUG-26	SGPL	37.65	130,000	32.00	4,160,000.00	MRA Securities (Private) Limited

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25-AUG-26	AIRLINK	129.51	80,000	144.30	11,544,000.00	Adam Securities (Pvt.) Ltd.
25-AUG-26	HUBC	207.28	63,000	228.00	14,364,000.00	Adam Securities (Pvt.) Ltd.
25-AUG-26	DGKC	221.41	57,000	240.00	13,680,000.00	Adam Securities (Pvt.) Ltd.
25-AUG-26	MLCF	103.42	40,000	98.00	3,920,000.00	Altaf Adam Securities (Private) Limited
25-AUG-26	PPL	243.52	20,500	232.00	4,756,000.00	Altaf Adam Securities (Private) Limited
25-AUG-26	TISL	3.48	15,999	3.05	48,796.95	Rafi Securities (Private) Limited
25-AUG-26	BUXL	654.84	15,000	651.00	9,765,000.00	MRA Securities (Private) Limited
25-AUG-26	PPL	243.52	1,635	246.00	402,210.00	CHASE SECURITIES LTD
25-AUG-26	PRL	90.59	1,000	85.30	85,300.00	JS Global Capital Limited
25-AUG-26	PPL	243.52	1,000	243.60	243,600.00	Akhai Securities (Pvt.) Limited
25-AUG-26	EPCL	33.14	976	33.00	32,208.00	Fikrees (SMC-Private) Limited
25-AUG-26	MZNPETF	17.92	500	17.85	8,925.00	AKD Securities Limited
25-AUG-26	PRL	90.59	100	83.74	8,374.00	AKD Securities Limited
25-AUG-26	ADAMS	66.98	100	63.80	6,380.00	AKD Securities Limited
25-AUG-26	HUBC	207.28	50	209.80	10,490.00	AKD Securities Limited
25-AUG-26	FFC	547.74	10	547.00	5,470.00	AKD Securities Limited
25-AUG-26	MEBL	571.83	10	568.00	5,680.00	AKD Securities Limited
25-AUG-26	ENGROH	261.53	5	266.00	1,330.00	AKD Securities Limited
25-AUG-26	MARI	668.06	5	667.50	3,337.50	AKD Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			1,465,695,890		143,804,531,101.45	
Total No. of Records: >>>>			28			