

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 27-AUG-2026 to 27-aug-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
27-AUG-26	CLVL	34.03	250,000	34.03	8,507,500.00	Growth Securities (Pvt.) Limited	Fawad Yusuf Securities (Private) Limited
27-AUG-26	JDMT	145.12	150,000	128.00	19,200,000.00	IGI Finex Securities Limited	Rafi Securities (Private) Limited
27-AUG-26	PPL	237.63	550	242.05	133,127.50	Best Securities (Private) Limited	Memon Securities (Private) Limited
Total:			400,550		27,840,627.50		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
27-AUG-26	ALAC	20.75	76,587,727	7.71	590,491,375.17	Foundation Securities (Pvt.) Limited
27-AUG-26	AGIC	41.00	51,337,953	17.06	875,825,478.18	Foundation Securities (Pvt.) Limited
27-AUG-26	WAVESAPP	9.12	13,875,000	9.23	128,066,250.00	Dawood Equities Limited
27-AUG-26	WAVES	9.96	11,300,000	10.11	114,243,000.00	Dawood Equities Limited
27-AUG-26	SYM	12.77	2,000,000	8.00	16,000,000.00	Growth Securities (Pvt.) Limited
27-AUG-26	HASCOL	20.36	1,050,000	20.64	21,672,000.00	Invest and Finance Securities Limited
27-AUG-26	HASCOL	20.36	1,050,000	20.59	21,619,500.00	Invest and Finance Securities Limited
27-AUG-26	IMS	21.00	215,000	21.04	4,523,600.00	Invest and Finance Securities Limited
27-AUG-26	TREET	24.26	200,000	24.40	4,880,000.00	Sherman Securities (Pvt.) Ltd.
27-AUG-26	CJPL	17.91	176,000	19.77	3,479,520.00	Invest and Finance Securities Limited
27-AUG-26	CJPL	17.91	176,000	19.72	3,470,720.00	Invest and Finance Securities Limited
27-AUG-26	ASL	14.66	120,000	15.40	1,848,000.00	Baba Equities (Private) Limited
27-AUG-26	IMS	21.00	115,000	21.09	2,425,350.00	Invest and Finance Securities Limited
27-AUG-26	TPL	21.73	100,000	22.00	2,200,000.00	Invest and Finance Securities Limited

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27-AUG-26	TPL	21.73	100,000	21.95	2,195,000.00	Invest and Finance Securities Limited
27-AUG-26	DFSM	14.89	100,000	15.49	1,549,000.00	Invest and Finance Securities Limited
27-AUG-26	TPLP	14.46	100,000	14.70	1,470,000.00	Invest and Finance Securities Limited
27-AUG-26	IMS	21.00	100,000	21.06	2,106,000.00	Invest and Finance Securities Limited
27-AUG-26	TPLP	14.46	100,000	14.75	1,475,000.00	Invest and Finance Securities Limited
27-AUG-26	DFSM	14.89	100,000	15.44	1,544,000.00	Invest and Finance Securities Limited
27-AUG-26	KOHTM	122.89	55,000	112.00	6,160,000.00	Dawood Equities Limited
27-AUG-26	TREET	24.26	50,000	24.30	1,215,000.00	Multiline Securities (Pvt.) Ltd.
27-AUG-26	GAL	643.04	30,000	661.00	19,830,000.00	CHASE SECURITIES LTD
27-AUG-26	POWER	23.67	20,000	23.50	470,000.00	MRA Securities (Private) Limited
27-AUG-26	HUBC	210.71	20,000	210.00	4,200,000.00	Multiline Securities (Pvt.) Ltd.
27-AUG-26	JVDC	142.60	15,000	145.25	2,178,750.00	Invest and Finance Securities Limited
27-AUG-26	FCEPL	142.16	15,000	138.00	2,070,000.00	MRA Securities (Private) Limited
27-AUG-26	JVDC	142.60	15,000	145.20	2,178,000.00	Invest and Finance Securities Limited
27-AUG-26	KOHTM	122.89	10,000	126.12	1,261,200.00	Invest and Finance Securities Limited
27-AUG-26	KOHTM	122.89	10,000	126.17	1,261,700.00	Invest and Finance Securities Limited
27-AUG-26	SGPL	33.89	5,000	34.00	170,000.00	MRA Securities (Private) Limited
27-AUG-26	KSBP	246.60	5,000	247.50	1,237,500.00	MRA Securities (Private) Limited
27-AUG-26	P01GHS230 627	0.00	5,000	91.33	456,650.00	Arif Habib Limited
27-AUG-26	FECTC	108.33	5,000	125.00	625,000.00	Invest and Finance Securities Limited
27-AUG-26	TOWL	147.35	3,650	132.00	481,800.00	MRA Securities (Private) Limited

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27-AUG-26	WAVESAPP	9.12	3,000	9.25	27,750.00	HH Misbah Securities (Private) Limited
27-AUG-26	POL	747.47	2,000	750.00	1,500,000.00	MRA Securities (Private) Limited
Total:			159,171,330		1,846,407,143.35	
Total No. of Records: >>>>			37			