

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 28-AUG-2026 to 28-aug-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
28-AUG-26	P01GHS190 827	0.00	630,000,000	89.66	56,487,753,000.00	Arif Habib Limited	JS Global Capital Limited
28-AUG-26	PIBTL	16.16	8,200,000	16.30	133,660,000.00	MRA Securities (Private) Limited	IGI Finex Securities Limited
28-AUG-26	JSBL	13.40	5,000,000	12.67	63,350,000.00	CHASE SECURITIES LTD	Growth Securities (Pvt.) Limited
28-AUG-26	JSBL	13.40	5,000,000	12.50	62,500,000.00	Growth Securities (Pvt.) Limited	CHASE SECURITIES LTD
28-AUG-26	SSGC	27.44	4,300,000	27.90	119,970,000.00	MRA Securities (Private) Limited	IGI Finex Securities Limited
28-AUG-26	DSL	4.95	3,500,000	4.00	14,000,000.00	Adam Usman Securities (Private) Limited	Pearl Securities Limited
28-AUG-26	DSL	4.95	2,500,000	3.50	8,750,000.00	Adam Usman Securities (Private) Limited	Pearl Securities Limited
28-AUG-26	NCPL	57.26	1,100,000	57.80	63,580,000.00	MRA Securities (Private) Limited	IGI Finex Securities Limited
28-AUG-26	DSL	4.95	1,000,000	1.00	1,000,000.00	Adam Usman Securities (Private) Limited	IGI Finex Securities Limited
28-AUG-26	DSL	4.95	1,000,000	1.00	1,000,000.00	MRA Securities (Private) Limited	Pearl Securities Limited
28-AUG-26	SEARL	88.52	700,000	89.55	62,685,000.00	Invest and Finance Securities Limited	Interactive Securities (Private) Limited
28-AUG-26	SEARL	88.52	700,000	88.52	61,964,000.00	Interactive Securities (Private) Limited	Invest and Finance Securities Limited
28-AUG-26	KOHC	97.42	600,000	100.00	60,000,000.00	FDM Capital Securities (Private) Limited	Invest and Finance Securities Limited
28-AUG-26	KOHC	97.42	600,000	102.15	61,290,000.00	Invest and Finance Securities Limited	FDM Capital Securities (Private) Limited
28-AUG-26	AIRLINK	133.41	400,000	134.96	53,984,000.00	Invest and Finance Securities Limited	Growth Securities (Pvt.) Limited
28-AUG-26	QUICE	30.69	400,000	30.69	12,276,000.00	Interactive Securities (Private) Limited	Invest and Finance Securities Limited
28-AUG-26	AIRLINK	133.41	400,000	133.41	53,364,000.00	Growth Securities (Pvt.) Limited	Invest and Finance Securities Limited
28-AUG-26	QUICE	30.69	400,000	31.06	12,424,000.00	Invest and Finance Securities Limited	Interactive Securities (Private) Limited
28-AUG-26	TSPL	17.33	350,000	12.00	4,200,000.00	Adam Usman Securities (Private) Limited	Pearl Securities Limited
28-AUG-26	JUBS	48.95	295,000	48.00	14,160,000.00	MRA Securities (Private) Limited	IGI Finex Securities Limited
28-AUG-26	KOHC	97.42	250,000	101.15	25,287,500.00	Ghani Osman Securities (Private) Limited	FDM Capital Securities (Private) Limited
28-AUG-26	KOHC	97.42	250,000	100.00	25,000,000.00	FDM Capital Securities (Private) Limited	Ghani Osman Securities (Private) Limited
28-AUG-26	THCCL	76.65	200,000	75.10	15,020,000.00	Arif Habib Limited	Muhammad Munir Muhammad Ahmed

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							Khanani Securities (Pvt.) Ltd
28-AUG-26	FABL	96.42	150,000	97.54	14,631,000.00	Invest and Finance Securities Limited	Interactive Securities (Private) Limited
28-AUG-26	FABL	96.42	150,000	96.42	14,463,000.00	Interactive Securities (Private) Limited	Invest and Finance Securities Limited
28-AUG-26	OGDC	325.20	43,500	309.00	13,441,500.00	MRA Securities (Private) Limited	Invest and Finance Securities Limited
28-AUG-26	THCCL	76.65	25,000	76.00	1,900,000.00	MRA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
28-AUG-26	PRL	94.93	15,000	85.10	1,276,500.00	MRA Securities (Private) Limited	N.U.A. Securities (Private) Limited
28-AUG-26	BUXL	765.93	15,000	610.00	9,150,000.00		Trust Securities and Brokerage Limited
28-AUG-26	BUXL	765.93	14,000	626.67	8,773,380.00		MRA Securities (Private) Limited
Total:			667,557,500	57,480,852,880.00			
Total No. of Records: >>>>			30				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
28-AUG-26	P03GHS151026	0.00	13,000,000,000	98.53	*****	JS Global Capital Limited
28-AUG-26	P03VRR280627	0.00	3,000,000,000	100.32	300,960,000,000.00	JS Global Capital Limited
28-AUG-26	P01GIS210127	0.00	2,000,000,000	95.54	191,080,000,000.00	Arif Habib Limited
28-AUG-26	P01GHS190827	0.00	1,070,000,000	89.66	95,939,517,000.00	Arif Habib Limited
28-AUG-26	P03GHS151026	0.00	500,000,000	98.53	49,264,050,000.00	AKD Securities Limited
28-AUG-26	CSIL	5.88	7,000,000	5.65	39,550,000.00	IGI Finex Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
28-AUG-26	DSL	4.95	4,500,000	4.96	22,320,000.00	IGI Finex Securities Limited
28-AUG-26	AVN	29.18	4,470,739	29.55	132,110,337.45	Topline Securities (Private) Limited
28-AUG-26	SYS	130.82	2,900,643	128.01	371,311,310.43	Invest and Finance Securities Limited
28-AUG-26	TSPL	17.33	1,700,000	17.10	29,070,000.00	IGI Finex Securities Limited
28-AUG-26	FNEL	1.20	1,675,000	1.35	2,261,250.00	Rafi Securities (Private) Limited
28-AUG-26	WTL	1.17	1,500,000	1.18	1,770,000.00	Invest and Finance Securities Limited
28-AUG-26	WTL	1.17	1,500,000	1.19	1,785,000.00	Invest and Finance Securities Limited
28-AUG-26	HUMNL	10.06	1,063,924	10.30	10,958,417.20	Rafi Securities (Private) Limited
28-AUG-26	TBL	9.42	900,000	9.60	8,640,000.00	Sherman Securities (Pvt.) Ltd.
28-AUG-26	BAPL	30.44	650,000	30.50	19,825,000.00	IGI Finex Securities Limited
28-AUG-26	AGP	169.20	560,158	169.25	94,806,741.50	Topline Securities (Private) Limited
28-AUG-26	IMS	20.97	410,000	21.04	8,626,400.00	Invest and Finance Securities Limited
28-AUG-26	IMS	20.97	410,000	21.09	8,646,900.00	Invest and Finance Securities Limited
28-AUG-26	PPL	237.08	350,000	261.00	91,350,000.00	Adam Securities (Pvt.) Ltd.
28-AUG-26	NRL	501.89	160,000	523.00	83,680,000.00	Adam Securities (Pvt.) Ltd.
28-AUG-26	BLUEX	6.79	120,000	6.68	801,600.00	Rafi Securities (Private) Limited
28-AUG-26	CENERGY	14.41	113,500	11.20	1,271,200.00	Apex Capital Securities (Private) Limited
28-AUG-26	TPL	21.71	100,000	21.95	2,195,000.00	Invest and Finance Securities Limited
28-AUG-26	TPL	21.71	100,000	22.00	2,200,000.00	Invest and Finance Securities Limited
28-AUG-26	CJPL	18.00	75,000	19.77	1,482,750.00	Invest and Finance Securities Limited
28-AUG-26	CJPL	18.00	75,000	19.72	1,479,000.00	Invest and Finance Securities Limited

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28-AUG-26	HBL	325.79	70,000	353.00	24,710,000.00	Adam Usman Securities (Private) Limited
28-AUG-26	HASCOL	20.30	50,000	20.64	1,032,000.00	Invest and Finance Securities Limited
28-AUG-26	HASCOL	20.30	50,000	20.59	1,029,500.00	Invest and Finance Securities Limited
28-AUG-26	TREET	23.63	50,000	25.30	1,265,000.00	Multiline Securities (Pvt.) Ltd.
28-AUG-26	CLVL	37.43	30,000	30.00	900,000.00	Growth Securities (Pvt.) Limited
28-AUG-26	CLVL	37.43	30,000	34.03	1,020,900.00	Growth Securities (Pvt.) Limited
28-AUG-26	ZTL	16.98	25,000	17.92	448,000.00	Invest and Finance Securities Limited
28-AUG-26	ZTL	16.98	25,000	17.87	446,750.00	Invest and Finance Securities Limited
28-AUG-26	HUBC	210.76	20,000	212.50	4,250,000.00	Multiline Securities (Pvt.) Ltd.
28-AUG-26	GAL	635.29	20,000	661.00	13,220,000.00	CHASE SECURITIES LTD
28-AUG-26	MCB	402.68	20,000	401.00	8,020,000.00	Arif Habib Limited
28-AUG-26	JVDC	144.94	20,000	145.25	2,905,000.00	Invest and Finance Securities Limited
28-AUG-26	JVDC	144.94	20,000	145.20	2,904,000.00	Invest and Finance Securities Limited
28-AUG-26	BUXL	765.93	14,000	630.00	8,820,000.00	MRA Securities (Private) Limited
28-AUG-26	HCAR	238.08	5,000	228.11	1,140,550.00	Invest and Finance Securities Limited
28-AUG-26	HCAR	238.08	5,000	228.06	1,140,300.00	Invest and Finance Securities Limited
28-AUG-26	EFERT	182.61	4,500	184.00	828,000.00	Fikrees (SMC-Private) Limited
28-AUG-26	MARI	664.70	1,658	664.00	1,100,912.00	Fikrees (SMC-Private) Limited
28-AUG-26	NBP	188.95	500	203.00	101,500.00	Apex Capital Securities (Private) Limited
28-AUG-26	OGDC	325.20	500	325.95	162,975.00	Fawad Yusuf Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			19,600,795,122	*****		
Total No. of Records: >>>>			47			