

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 03-AUG-2026 to 03-aug-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
03-AUG-26	TPLRF1	10.52	5,000,000	9.75	48,750,000.00	AKD Securities Limited	JS Global Capital Limited
03-AUG-26	HASCOL	19.26	4,500,000	19.04	85,680,000.00	Growth Securities (Pvt.) Limited	Invest and Finance Securities Limited
03-AUG-26	TPLRF1	10.52	2,000,000	9.75	19,500,000.00	Taurus Securities Limited	AKD Securities Limited
03-AUG-26	MEHT	188.87	1,300,000	131.00	170,300,000.00	Growth Securities (Pvt.) Limited	Value Stock and Commodities (Private) Limited
03-AUG-26	TPLRF1	10.52	1,000,000	9.75	9,750,000.00	Y. H. Securities (Private) Limited	JS Global Capital Limited
03-AUG-26	SEARL	90.84	700,000	92.06	64,442,000.00	Invest and Finance Securities Limited	Growth Securities (Pvt.) Limited
03-AUG-26	SEARL	90.84	700,000	91.00	63,700,000.00	Growth Securities (Pvt.) Limited	Invest and Finance Securities Limited
03-AUG-26	MEHT	188.87	500,000	131.00	65,500,000.00	Topline Securities (Private) Limited	Value Stock and Commodities (Private) Limited
03-AUG-26	ITANZ	49.29	125,000	48.76	6,095,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
03-AUG-26	CRTM	73.54	120,000	82.00	9,840,000.00		Ismail Iqbal Securities (Pvt.) Limited
03-AUG-26	DBCI	18.36	100,000	18.36	1,836,000.00	Apex Capital Securities (Private) Limited	Bawa Securities (Pvt.) Ltd.
03-AUG-26	ITANZ	49.29	100,000	48.50	4,850,000.00	BMA Capital Management Limited	Growth Securities (Pvt.) Limited
03-AUG-26	PSX	53.02	25,000	48.28	1,207,000.00	Creative Capital Securities (Private) Limited	MRA Securities (Private) Limited
03-AUG-26	THCCL	65.56	12,900	66.00	851,400.00	Best Securities (Private) Limited	Trust Securities and Brokerage Limited
03-AUG-26	BAFL	58.67	4,500	59.50	267,750.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
03-AUG-26	ATRL	974.23	500	982.50	491,250.00	Ample Securities (Private) Limited	MRA Securities (Private) Limited
03-AUG-26	HALEON	765.52	160	750.00	120,000.00	Pearl Securities Limited	Sherman Securities (Pvt.) Ltd.
Total:			16,188,060		553,180,400.00		
Total No. of Records: >>>>			17				

CLIENT TO CLIENT TRANSACTIONS:

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Transaction Period From 03-AUG-2026 to 03-aug-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-AUG-26	P03GHS151026	0.00	10,000,000,000	97.78	977,815,000,000.00	JS Global Capital Limited
03-AUG-26	TSBL	2.51	5,000,000	2.50	12,500,000.00	Trust Securities and Brokerage Limited
03-AUG-26	QUICE	34.34	2,400,000	34.42	82,608,000.00	Invest and Finance Securities Limited
03-AUG-26	QUICE	34.34	2,400,000	34.35	82,440,000.00	Invest and Finance Securities Limited
03-AUG-26	TPLRF1	10.52	2,000,000	9.75	19,500,000.00	AKD Securities Limited
03-AUG-26	ITANZ	49.29	1,100,000	50.75	55,825,000.00	Growth Securities (Pvt.) Limited
03-AUG-26	TPL	21.47	200,000	20.54	4,108,000.00	Fortune Securities Limited
03-AUG-26	DBCI	18.36	125,000	16.53	2,066,250.00	Growth Securities (Pvt.) Limited
03-AUG-26	FATIMA	157.35	120,000	157.00	18,840,000.00	INSIGHT SECURITIES LIMITED
03-AUG-26	TELE	8.46	100,000	8.85	885,000.00	New Peak Securities (Private) Limited
03-AUG-26	PRL	63.42	76,000	61.50	4,674,000.00	MRA Securities (Private) Limited
03-AUG-26	ASTM	42.22	63,374	42.62	2,700,999.88	MRA Securities (Private) Limited
03-AUG-26	SLM	24.32	50,000	24.10	1,205,000.00	Topline Securities (Private) Limited
03-AUG-26	PRL	63.42	28,500	62.60	1,784,100.00	Adam Securities (Pvt.) Ltd.
03-AUG-26	DCL	11.05	25,000	11.25	281,250.00	Baba Equities (Private) Limited
03-AUG-26	MEHT	188.87	18,979	131.00	2,486,249.00	Value Stock and Commodities (Private) Limited
03-AUG-26	PPL	221.32	11,500	209.63	2,410,745.00	Altaf Adam Securities (Private) Limited
03-AUG-26	P05FRR280629	0.00	5,000	108.48	542,400.00	JS Global Capital Limited
03-AUG-26	ILP	104.61	5,000	105.50	527,500.00	Azee Securities (Pvt.) Ltd.
03-AUG-26	P03FRR211027	0.00	5,000	100.45	502,250.00	JS Global Capital Limited

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Transaction Period From 03-AUG-2026 to 03-aug-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-AUG-26	P05FRR300930	0.00	5,000	98.29	491,450.00	JS Global Capital Limited
03-AUG-26	PSX	53.02	5,000	53.50	267,500.00	Baba Equities (Private) Limited
03-AUG-26	NCPL	56.15	4,000	58.00	232,000.00	MRA Securities (Private) Limited
03-AUG-26	AKBL	106.98	3,500	107.74	377,090.00	Adam Securities (Pvt.) Ltd.
03-AUG-26	PIAHCLA	27.53	3,000	28.55	85,650.00	MRA Securities (Private) Limited
03-AUG-26	POWER	20.81	3,000	21.00	63,000.00	Adam Usman Securities (Private) Limited
03-AUG-26	NBP	204.44	3,000	204.00	612,000.00	Adam Usman Securities (Private) Limited
03-AUG-26	TPL	21.47	2,500	21.54	53,850.00	Rafi Securities (Private) Limited
03-AUG-26	PREMA	34.36	2,000	33.60	67,200.00	MRA Securities (Private) Limited
03-AUG-26	FCCL	55.90	2,000	55.90	111,800.00	Darson Securities (Private) Limited
03-AUG-26	TPLP	14.71	1,000	15.50	15,500.00	MRA Securities (Private) Limited
03-AUG-26	NBP	204.44	500	204.00	102,000.00	Apex Capital Securities (Private) Limited
03-AUG-26	PTC	72.49	500	71.00	35,500.00	Seven Star Securities (Private) Limited
03-AUG-26	PRL	63.42	500	63.35	31,675.00	Darson Securities (Private) Limited
03-AUG-26	PRL	63.42	500	63.50	31,750.00	Rafi Securities (Private) Limited
03-AUG-26	PSO	347.49	500	343.50	171,750.00	HH Misbah Securities (Private) Limited
03-AUG-26	GLAXO	350.50	270	344.47	93,006.90	Sherman Securities (Pvt.) Ltd.
03-AUG-26	HALEON	765.52	120	750.10	90,012.00	Sherman Securities (Pvt.) Ltd.
03-AUG-26	TPL	21.47	3	20.33	60.99	Seven Star Securities (Private) Limited

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Transaction Period From 03-AUG-2026 to 03-aug-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			10,013,770,246	978,113,819,538.77		
Total No. of Records: >>>>			39			