

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 04-AUG-2026 to 04-aug-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
04-AUG-26	P03GHS151026	0.00	8,000,000,000	97.83	782,632,000,000.00		Arif Habib Limited
04-AUG-26	P03GHS151026	0.00	2,000,000,000	99.83	199,658,000,000.00		JS Global Capital Limited
04-AUG-26	P03GHS151026	0.00	2,000,000,000	97.83	195,658,000,000.00		JS Global Capital Limited
04-AUG-26	TPLP	14.94	500,000	15.30	7,650,000.00	MRA Securities (Private) Limited	Apex Capital Securities (Private) Limited
04-AUG-26	GWLC	49.84	44,879	56.04	2,515,019.16	AKD Securities Limited	FDM Capital Securities (Private) Limited
04-AUG-26	FFC	571.13	37,000	575.00	21,275,000.00	Darson Securities (Private) Limited	JS Global Capital Limited
Total:			12,000,581,879	*****			
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
04-AUG-26	P01GIS200826	0.00	1,500,000,000	99.47	149,205,000,000.00	Arif Habib Limited
04-AUG-26	P05VRR211029	0.00	312,400,000	98.41	30,743,284,000.00	Optimus Capital Management (Pvt.)limited
04-AUG-26	P03VRR211027	0.00	122,500,000	99.01	12,128,725,000.00	Optimus Capital Management (Pvt.)limited
04-AUG-26	P03GHS151026	0.00	117,000,000	97.85	11,448,204,300.00	JS Global Capital Limited
04-AUG-26	P03VRR090128	0.00	62,500,000	98.81	6,175,625,000.00	Optimus Capital Management (Pvt.)limited
04-AUG-26	P10FRR090135	0.00	35,000,000	98.50	3,447,503,500.00	JS Global Capital Limited
04-AUG-26	TPLRF1	10.18	10,000,000	9.75	97,500,000.00	AKD Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
04-AUG-26	WAVES	10.63	3,224,500	10.69	34,469,905.00	Adam Usman Securities (Private) Limited
04-AUG-26	ITANZ	48.76	1,100,000	50.75	55,825,000.00	Growth Securities (Pvt.) Limited
04-AUG-26	HUMNL	10.70	1,100,000	10.73	11,803,000.00	CHASE SECURITIES LTD
04-AUG-26	FCEPL	110.62	580,000	113.50	65,830,000.00	Sherman Securities (Pvt.) Ltd.
04-AUG-26	NICL	237.03	285,000	234.00	66,690,000.00	Sherman Securities (Pvt.) Ltd.
04-AUG-26	MEHT	169.98	270,000	131.00	35,370,000.00	Value Stock and Commodities (Private) Limited
04-AUG-26	DGKC	212.03	138,000	215.00	29,670,000.00	Darson Securities (Private) Limited
04-AUG-26	TRSM	23.95	50,000	22.50	1,125,000.00	MRA Securities (Private) Limited
04-AUG-26	MCB	406.12	49,000	409.00	20,041,000.00	Topline Securities (Private) Limited
04-AUG-26	ACPL	232.79	30,000	230.00	6,900,000.00	Sherman Securities (Pvt.) Ltd.
04-AUG-26	GAL	595.00	25,000	608.00	15,200,000.00	Growth Securities (Pvt.) Limited
04-AUG-26	SPEL	47.96	12,000	51.50	618,000.00	HH Misbah Securities (Private) Limited
04-AUG-26	MLCF	95.93	9,000	96.00	864,000.00	H. M. Idrees H. Adam (SMC-Private) Limited
04-AUG-26	PSO	353.61	7,500	337.64	2,532,300.00	Altaf Adam Securities (Private) Limited
04-AUG-26	MSOT	153.67	7,000	147.00	1,029,000.00	Fawad Yusuf Securities (Private) Limited
04-AUG-26	MSOT	153.67	5,000	148.00	740,000.00	Fawad Yusuf Securities (Private) Limited
04-AUG-26	SNGP	106.80	2,500	107.31	268,275.00	Akhai Securities (Pvt.) Limited
04-AUG-26	ARCTM	42.47	1,500	45.40	68,100.00	MRA Securities (Private) Limited
04-AUG-26	ATRL	968.03	531	977.10	518,840.10	CHASE SECURITIES LTD
04-AUG-26	MSOT	153.67	500	150.00	75,000.00	Fawad Yusuf Securities (Private) Limited
04-AUG-26	SLM	24.25	250	19.95	4,987.50	Khadim Ali Shah Bukhari Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
04-AUG-26	SPSL	16.72	250	18.90	4,725.00	Khadim Ali Shah Bukhari Securities (Private) Limited
04-AUG-26	JSRR	10.55	250	10.70	2,675.00	Khadim Ali Shah Bukhari Securities (Private) Limited
04-AUG-26	SELECT	27.78	200	34.00	6,800.00	Khadim Ali Shah Bukhari Securities (Private) Limited
04-AUG-26	WAHDAT	16.17	140	18.98	2,657.20	Khadim Ali Shah Bukhari Securities (Private) Limited
04-AUG-26	MCB	406.12	94	411.25	38,657.50	DJM SECURITIES LIMITED
Total:			2,166,298,215		213,595,539,722.30	
Total No. of Records: >>>>			33			