

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 17-AUG-2026 to 17-aug-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
17-AUG-26	P03GHS151 026	0.00	9,000,000,000	98.20	883,822,500,000.00	Arif Habib Limited	AKD Securities Limited
17-AUG-26	KEL	7.46	18,000,000	7.41	133,380,000.00	Invest and Finance Securities Limited	Growth Securities (Pvt.) Limited
17-AUG-26	KEL	7.46	18,000,000	7.35	132,300,000.00	Growth Securities (Pvt.) Limited	Invest and Finance Securities Limited
17-AUG-26	CSIL	6.35	14,300,000	6.52	93,236,000.00	Pearl Securities Limited	Adam Usman Securities (Private) Limited
17-AUG-26	DSL	5.06	7,000,000	1.11	7,770,000.00	Pearl Securities Limited	Adam Usman Securities (Private) Limited
17-AUG-26	BAPL	30.68	3,033,000	31.30	94,932,900.00	Pearl Securities Limited	Adam Usman Securities (Private) Limited
17-AUG-26	FNEL	1.18	2,000,000	1.10	2,200,000.00	Pearl Securities Limited	Adam Usman Securities (Private) Limited
17-AUG-26	TSPL	18.57	450,000	12.12	5,454,000.00	Pearl Securities Limited	Adam Usman Securities (Private) Limited
17-AUG-26	QUICE	33.16	400,000	33.64	13,456,000.00	Invest and Finance Securities Limited	Growth Securities (Pvt.) Limited
17-AUG-26	QUICE	33.16	400,000	33.45	13,380,000.00	Growth Securities (Pvt.) Limited	Invest and Finance Securities Limited
17-AUG-26	CSIL	6.35	167,000	5.15	860,050.00	Pearl Securities Limited	Adam Usman Securities (Private) Limited
17-AUG-26	PREMA	40.19	100,000	40.19	4,019,000.00	Growth Securities (Pvt.) Limited	Fawad Yusuf Securities (Private) Limited
17-AUG-26	BERG	141.53	100,000	137.00	13,700,000.00	Invest and Finance Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
17-AUG-26	PREMA	40.19	100,000	39.00	3,900,000.00	BMA Capital Management Limited	Growth Securities (Pvt.) Limited
17-AUG-26	PRL	84.40	75,000	79.11	5,933,250.00	R. T. Securities (Pvt.) Limited	MRA Securities (Private) Limited
17-AUG-26	ASTM	99.55	50,000	90.00	4,500,000.00	Alfa Adhi Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
17-AUG-26	PREMA	40.19	50,000	38.00	1,900,000.00	TS Securities (Private) Limited	Growth Securities (Pvt.) Limited
17-AUG-26	BUXL	369.64	30,000	340.00	10,200,000.00	Al-Haq Securities (Private)Limited	MRA Securities (Private) Limited
17-AUG-26	BUXL	369.64	25,000	360.00	9,000,000.00	ASDA Securities (Private) Limited	MRA Securities (Private) Limited
17-AUG-26	ASTM	99.55	10,000	85.00	850,000.00	Alfa Adhi Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
17-AUG-26	P10FRZ240 735	0.00	5,000	35.39	176,950.00	JS Global Capital Limited	Arif Habib Limited
17-AUG-26	BUXL	369.64	5,000	350.00	1,750,000.00	Alfa Adhi Securities (Pvt.) Ltd.	MRA Securities (Private) Limited

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17-AUG-26	P05FRR211 029	0.00	5,000	102.40	512,000.00	JS Global Capital Limited	Arif Habib Limited
17-AUG-26	P05FRR220 131	0.00	5,000	93.67	468,350.00	JS Global Capital Limited	Arif Habib Limited
17-AUG-26	P05FRR300 530	0.00	5,000	97.51	487,550.00	JS Global Capital Limited	Arif Habib Limited
17-AUG-26	P05FRR300 930	0.00	5,000	98.29	491,450.00	JS Global Capital Limited	Arif Habib Limited
17-AUG-26	P03FRR180 629	0.00	5,000	101.16	505,800.00	JS Global Capital Limited	Arif Habib Limited
17-AUG-26	P10FRZ220 136	0.00	5,000	34.08	170,400.00	JS Global Capital Limited	Arif Habib Limited
17-AUG-26	P05FRR240 129	0.00	5,000	108.16	540,800.00	JS Global Capital Limited	Arif Habib Limited
17-AUG-26	P05FRR180 631	0.00	5,000	101.46	507,300.00	JS Global Capital Limited	Arif Habib Limited
17-AUG-26	BUXL	369.64	1,000	330.00	330,000.00	Alfa Adhi Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
Total:		9,064,341,000		884,379,411,800.00			
Total No. of Records: >>>>		31					

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
17-AUG-26	P03GHS151 026	0.00	3,000,000,000	98.20	294,607,500,000.00	Arif Habib Limited
17-AUG-26	AGHA	7.49	400,000	8.50	3,400,000.00	DJM SECURITIES LIMITED
17-AUG-26	THCCL	77.26	200,000	79.50	15,900,000.00	Sherman Securities (Pvt.) Ltd.
17-AUG-26	FCCL	56.88	100,000	58.55	5,855,000.00	INSIGHT SECURITIES LIMITED

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
17-AUG-26	ASL	14.92	100,000	14.75	1,475,000.00	MRA Securities (Private) Limited
17-AUG-26	PREMA	40.19	77,000	40.19	3,094,630.00	Growth Securities (Pvt.) Limited
17-AUG-26	ATRL	1125.99	66,000	1037.60	68,481,600.00	CHASE SECURITIES LTD
17-AUG-26	ASTM	99.55	50,000	85.00	4,250,000.00	MRA Securities (Private) Limited
17-AUG-26	BERG	141.53	50,000	142.00	7,100,000.00	Growth Securities (Pvt.) Limited
17-AUG-26	BUXL	369.64	30,000	320.00	9,600,000.00	MRA Securities (Private) Limited
17-AUG-26	DSIL	12.20	25,000	12.00	300,000.00	MRA Securities (Private) Limited
17-AUG-26	ASTM	99.55	18,000	92.00	1,656,000.00	MRA Securities (Private) Limited
17-AUG-26	BNL	6.50	15,000	8.45	126,750.00	Sherman Securities (Pvt.) Ltd.
17-AUG-26	PSO	382.02	15,000	382.02	5,730,300.00	Sherman Securities (Pvt.) Ltd.
17-AUG-26	BUXL	369.64	10,000	302.44	3,024,400.00	MRA Securities (Private) Limited
17-AUG-26	BERG	141.53	10,000	132.50	1,325,000.00	MRA Securities (Private) Limited
17-AUG-26	SPSL	17.14	10,000	21.00	210,000.00	Sherman Securities (Pvt.) Ltd.
17-AUG-26	P03FRR050 829	0.00	5,000	98.15	490,750.00	JS Global Capital Limited
17-AUG-26	P05FRR050 831	0.00	5,000	98.89	494,450.00	JS Global Capital Limited
17-AUG-26	BUXL	369.64	2,000	350.00	700,000.00	MRA Securities (Private) Limited
17-AUG-26	FCSC	5.01	1	5.01	5.01	Rafi Securities (Private) Limited
Total:			3,001,188,001	294,740,713,885.01		
Total No. of Records: >>>>			21			