

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 18-AUG-2026 to 18-aug-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
18-AUG-26	KEL	7.26	6,000,000	7.46	44,760,000.00	Invest and Finance Securities Limited	Interactive Securities (Private) Limited
18-AUG-26	KEL	7.26	6,000,000	7.40	44,400,000.00	Interactive Securities (Private) Limited	Invest and Finance Securities Limited
18-AUG-26	TPLRF1	9.88	2,500,000	10.00	25,000,000.00	R. T. Securities (Pvt.) Limited	Arif Habib Limited
18-AUG-26	TPLRF1	9.88	2,500,000	10.00	25,000,000.00	R. T. Securities (Pvt.) Limited	Invest and Finance Securities Limited
18-AUG-26	PACE	10.81	766,000	0.03	22,980.00	JS Global Capital Limited	Abbasi and Company (Private) Limited
18-AUG-26	IMS	22.10	500,000	22.10	11,050,000.00	Invest and Finance Securities Limited	Interactive Securities (Private) Limited
18-AUG-26	IMS	22.10	500,000	22.10	11,050,000.00	Interactive Securities (Private) Limited	Invest and Finance Securities Limited
18-AUG-26	ARCTM	57.10	283,333	45.00	12,749,985.00	MRA Securities (Private) Limited	
18-AUG-26	ASTM	109.51	125,000	102.00	12,750,000.00	Fawad Yusuf Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
18-AUG-26	ARCTM	57.10	50,000	45.00	2,250,000.00	AKD Securities Limited	
18-AUG-26	BERG	155.68	35,000	152.00	5,320,000.00	BMA Capital Management Limited	Rafi Securities (Private) Limited
18-AUG-26	ASTM	109.51	30,000	90.00	2,700,000.00	Sherman Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
18-AUG-26	BUXL	406.60	30,000	402.47	12,074,100.00	Invest and Finance Securities Limited	Al-Haq Securities (Private)Limited
18-AUG-26	FCL	27.51	25,000	27.56	689,000.00	Multiline Securities (Pvt.) Ltd.	Bhayani Securities (Private) Limited
18-AUG-26	ASTM	109.51	15,000	89.60	1,344,000.00	Alfa Adhi Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
18-AUG-26	ASTM	109.51	3,000	89.60	268,800.00	Ghani Osman Securities (Private) Limited	MRA Securities (Private) Limited
18-AUG-26	BUXL	406.60	2,000	340.00	680,000.00	Sherman Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
18-AUG-26	BUXL	406.60	1,000	350.00	350,000.00	Ghani Osman Securities (Private) Limited	MRA Securities (Private) Limited
18-AUG-26	BUXL	406.60	1,000	333.00	333,000.00	Alfa Adhi Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
Total:			19,366,333		212,791,865.00		
Total No. of Records: >>>>			19				

CLIENT TO CLIENT TRANSACTIONS:

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Securities Limited

Transaction Period From 18-AUG-2026 to 18-aug-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
18-AUG-26	RPL	16.65	4,355,520	16.50	71,866,080.00	Arif Habib Limited
18-AUG-26	YOUW	5.20	4,000,000	2.61	10,440,000.00	Backers and Partners (Pvt.) Limited
18-AUG-26	CENERGY	14.79	500,000	8.00	4,000,000.00	H. M. Idrees H. Adam (SMC-Private) Limited
18-AUG-26	CLOV	6.96	500,000	8.00	4,000,000.00	H. M. Idrees H. Adam (SMC-Private) Limited
18-AUG-26	BERG	155.68	100,000	150.00	15,000,000.00	Rafi Securities (Private) Limited
18-AUG-26	PSO	376.11	75,000	390.98	29,323,500.00	CHASE SECURITIES LTD
18-AUG-26	ATRL	1115.34	66,000	1037.61	68,482,260.00	CHASE SECURITIES LTD
18-AUG-26	FNEL	1.16	50,000	1.24	62,000.00	Baba Equities (Private) Limited
18-AUG-26	ASTM	109.51	50,000	100.00	5,000,000.00	Rafi Securities (Private) Limited
18-AUG-26	WTL	1.19	50,000	1.27	63,500.00	Baba Equities (Private) Limited
18-AUG-26	ARCTM	57.10	44,000	55.00	2,420,000.00	MRA Securities (Private) Limited
18-AUG-26	BBFL	42.23	20,000	43.50	870,000.00	MRA Securities (Private) Limited
18-AUG-26	ASTM	109.51	10,000	92.00	920,000.00	MRA Securities (Private) Limited
18-AUG-26	PREMA	40.78	10,000	40.10	401,000.00	Pearl Securities Limited
18-AUG-26	BERG	155.68	10,000	150.00	1,500,000.00	MRA Securities (Private) Limited
18-AUG-26	BUXL	406.60	1,000	350.00	350,000.00	MRA Securities (Private) Limited
18-AUG-26	PPL	233.06	600	238.06	142,836.00	Akhai Securities (Pvt.) Limited
18-AUG-26	BWCL	500.36	500	460.00	230,000.00	Fawad Yusuf Securities (Private) Limited
Total:			9,842,620		215,071,176.00	
Total No. of Records: >>>>			18			