

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 19-AUG-2026 to 19-aug-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
19-AUG-26	FNEL	1.17	2,500,000	1.22	3,050,000.00		Sherman Securities (Pvt.) Ltd.
19-AUG-26	BERG	171.25	270,000	161.25	43,537,500.00	Apex Capital Securities (Private) Limited	Fawad Yusuf Securities (Private) Limited
19-AUG-26	FCL	28.79	100,000	29.60	2,960,000.00	Y. H. Securities (Private) Limited	Creative Capital Securities (Private) Limited
19-AUG-26	BERG	171.25	100,000	161.00	16,100,000.00	CHASE SECURITIES LTD	MRA Securities (Private) Limited
19-AUG-26	CLVL	22.53	100,000	22.00	2,200,000.00	BMA Capital Management Limited	Growth Securities (Pvt.) Limited
19-AUG-26	ASTM	120.46	50,000	110.00	5,500,000.00	BMA Capital Management Limited	Fawad Yusuf Securities (Private) Limited
19-AUG-26	BERG	171.25	33,613	155.00	5,210,015.00	Trust Securities and Brokerage Limited	Rafi Securities (Private) Limited
19-AUG-26	BERG	171.25	30,000	161.25	4,837,500.00	MRA Securities (Private) Limited	Fawad Yusuf Securities (Private) Limited
19-AUG-26	ASTM	120.46	25,000	112.00	2,800,000.00		Fawad Yusuf Securities (Private) Limited
19-AUG-26	FCL	28.79	25,000	27.56	689,000.00	Multiline Securities (Pvt.) Ltd.	Bhayani Securities (Private) Limited
19-AUG-26	NRL	495.01	24,758	510.00	12,626,580.00	Y. H. Securities (Private) Limited	Creative Capital Securities (Private) Limited
19-AUG-26	ASTM	120.46	20,000	115.00	2,300,000.00	Trust Securities and Brokerage Limited	MRA Securities (Private) Limited
19-AUG-26	BUXL	447.26	5,000	425.00	2,125,000.00	Trust Securities and Brokerage Limited	MRA Securities (Private) Limited
Total:			3,283,371		103,935,595.00		
Total No. of Records: >>>>			13				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
19-AUG-26	CLOV	6.93	5,722,228	7.96	45,548,934.88	H. M. Idrees H. Adam (SMC-Private) Limited
19-AUG-26	FCCL	55.74	575,000	57.00	32,775,000.00	Multiline Securities (Pvt.) Ltd.
19-AUG-26	STPL	9.33	250,000	9.26	2,315,000.00	SAZ Capital Securities (Pvt.) Ltd.
19-AUG-26	CLVL	22.53	229,000	21.00	4,809,000.00	Growth Securities (Pvt.) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 19-AUG-2026 to 19-aug-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
19-AUG-26	PSO	375.85	75,000	390.99	29,324,250.00	CHASE SECURITIES LTD
19-AUG-26	ATRL	1064.03	68,000	1120.00	76,160,000.00	Multiline Securities (Pvt.) Ltd.
19-AUG-26	QTECH	39.21	50,000	38.00	1,900,000.00	Al-Haq Securities (Private)Limited
19-AUG-26	BERG	171.25	35,000	165.00	5,775,000.00	MRA Securities (Private) Limited
19-AUG-26	RPL	16.59	20,000	16.79	335,800.00	Invest and Finance Securities Limited
19-AUG-26	BERG	171.25	10,000	152.00	1,520,000.00	MRA Securities (Private) Limited
19-AUG-26	JGICL	90.52	5,700	60.25	343,425.00	Fawad Yusuf Securities (Private) Limited
19-AUG-26	LUCK	437.20	5,000	439.50	2,197,500.00	Rafi Securities (Private) Limited
19-AUG-26	SSGC	28.49	2,000	29.55	59,100.00	Orbit Securities (Private) Limited
19-AUG-26	HASCOL	21.34	2,000	21.34	42,680.00	Invest and Finance Securities Limited
19-AUG-26	HMB	109.95	1,900	102.30	194,370.00	Fawad Yusuf Securities (Private) Limited
19-AUG-26	NRL	495.01	1,000	500.00	500,000.00	MRA Securities (Private) Limited
19-AUG-26	DGKC	213.69	1,000	212.90	212,900.00	Invest and Finance Securities Limited
19-AUG-26	FFC	542.89	1,000	553.00	553,000.00	Multiline Securities (Pvt.) Ltd.
19-AUG-26	PSO	375.85	500	385.10	192,550.00	Fawad Yusuf Securities (Private) Limited
19-AUG-26	PSO	375.85	400	379.00	151,600.00	MRA Securities (Private) Limited
Total:			7,054,728		204,910,109.88	
Total No. of Records: >>>>			20			