

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 20-AUG-2026 to 20-aug-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
20-AUG-26	MEHT	145.03	1,120,000	157.75	176,680,000.00	Optimus Capital Management (Pvt.)limited	Arif Habib Limited
20-AUG-26	MEHT	145.03	1,120,000	154.44	172,972,800.00	Arif Habib Limited	Optimus Capital Management (Pvt.)limited
20-AUG-26	MEHT	145.03	680,000	154.44	105,019,200.00	AKD Securities Limited	Optimus Capital Management (Pvt.)limited
20-AUG-26	MEHT	145.03	680,000	157.75	107,270,000.00	Optimus Capital Management (Pvt.)limited	AKD Securities Limited
20-AUG-26	MEHT	145.03	466,288	154.44	72,013,518.72	Arif Habib Limited	Topline Securities (Private) Limited
20-AUG-26	MEHT	145.03	466,288	157.75	73,556,932.00	Topline Securities (Private) Limited	Arif Habib Limited
20-AUG-26	CLVL	24.78	210,000	22.60	4,746,000.00		MRA Securities (Private) Limited
20-AUG-26	MSCL	23.03	80,000	24.02	1,921,600.00	MSMANIAR Financials (Private) Limited	Rafi Securities (Private) Limited
20-AUG-26	MSCL	23.03	80,000	24.00	1,920,000.00	Rafi Securities (Private) Limited	MSMANIAR Financials (Private) Limited
20-AUG-26	KTML	41.30	64,800	45.00	2,916,000.00	ASDA Securities (Private) Limited	INSIGHT SECURITIES LIMITED
20-AUG-26	PPL	237.89	55,000	237.87	13,082,850.00	Investment Managers Securities (Private) Limited	Al Habib Capital Markets (Pvt.) Limited
20-AUG-26	BUXL	491.99	25,000	460.00	11,500,000.00	Trust Securities and Brokerage Limited	MRA Securities (Private) Limited
20-AUG-26	FTSM	58.76	10,000	63.00	630,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Trust Securities and Brokerage Limited
20-AUG-26	ARCTM	56.53	10,000	60.00	600,000.00	Apex Capital Securities (Private) Limited	Bawa Securities (Pvt.) Ltd.
20-AUG-26	NRL	493.70	7,758	510.00	3,956,580.00	Creative Capital Securities (Private) Limited	Y. H. Securities (Private) Limited
20-AUG-26	SSOM	464.46	4,000	492.00	1,968,000.00	Apex Capital Securities (Private) Limited	Bawa Securities (Pvt.) Ltd.
Total:			5,079,134		750,753,480.72		
Total No. of Records: >>>>			16				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
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Securities Limited

Transaction Period From 20-AUG-2026 to 20-aug-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
20-AUG-26	P10VRR160436	0.00	2,000,000,000	100.59	201,186,800,000.00	Summit Capital (Private) Limited
20-AUG-26	HASCOL	20.67	2,200,000	21.40	47,080,000.00	Invest and Finance Securities Limited
20-AUG-26	HASCOL	20.67	2,200,000	21.49	47,278,000.00	Invest and Finance Securities Limited
20-AUG-26	MEHT	145.03	997,115	157.75	157,294,891.25	Topline Securities (Private) Limited
20-AUG-26	MEHT	145.03	997,115	154.44	153,994,440.60	Topline Securities (Private) Limited
20-AUG-26	STLR	14.73	548,250	15.60	8,552,700.00	Sherman Securities (Pvt.) Ltd.
20-AUG-26	CLVL	24.78	100,000	22.50	2,250,000.00	Growth Securities (Pvt.) Limited
20-AUG-26	P01GIS210127	0.00	100,000	94.51	9,450,900.00	AKD Securities Limited
20-AUG-26	CJPL	21.04	100,000	21.04	2,104,000.00	MRA Securities (Private) Limited
20-AUG-26	TRIPF	139.38	44,500	152.00	6,764,000.00	JS Global Capital Limited
20-AUG-26	BUXL	491.99	20,000	440.00	8,800,000.00	ASDA Securities (Private) Limited
20-AUG-26	P03FRR211027	0.00	5,000	100.43	502,150.00	Arif Habib Limited
20-AUG-26	TCORPCPS	10.63	3,181	10.58	33,654.98	Sakarwala Capital Securities (Pvt.) Ltd.
20-AUG-26	PAEL	40.74	1,000	45.00	45,000.00	Shajarpak Securities (Pvt.) Ltd.
20-AUG-26	FATIMA	156.15	1,000	162.70	162,700.00	Fikrees (SMC-Private) Limited
Total:			2,007,317,161		201,631,112,436.83	
Total No. of Records: >>>>			15			