

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 21-AUG-2026 to 21-aug-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
21-AUG-26	PRL	90.97	75,000	86.11	6,458,250.00	R. T. Securities (Pvt.) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
21-AUG-26	ASTM	145.76	35,000	132.00	4,620,000.00	JS Global Capital Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
21-AUG-26	ASTM	145.76	30,000	128.00	3,840,000.00	BMA Capital Management Limited	MRA Securities (Private) Limited
21-AUG-26	BUXL	541.19	30,000	480.00	14,400,000.00	MRA Securities (Private) Limited	Rafi Securities (Private) Limited
21-AUG-26	FTSM	53.65	18,000	60.00	1,080,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Trust Securities and Brokerage Limited
21-AUG-26	NRL	526.29	17,000	510.00	8,670,000.00	Creative Capital Securities (Private) Limited	Y. H. Securities (Private) Limited
21-AUG-26	AHL	133.95	15,334	128.50	1,970,419.00	Arif Habib Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
21-AUG-26	BUXL	541.19	15,000	500.00	7,500,000.00	Invest and Finance Securities Limited	Rafi Securities (Private) Limited
21-AUG-26	BUXL	541.19	10,000	480.00	4,800,000.00	Trust Securities and Brokerage Limited	Rafi Securities (Private) Limited
21-AUG-26	FCEPL	129.24	10,000	126.00	1,260,000.00	Creative Capital Securities (Private) Limited	MRA Securities (Private) Limited
Total:			255,334		54,598,669.00		
Total No. of Records: >>>>			10				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
21-AUG-26	PIBTL	16.37	4,550,000	16.20	73,710,000.00	CHASE SECURITIES LTD
21-AUG-26	FCEPL	129.24	650,000	132.00	85,800,000.00	MRA Securities (Private) Limited
21-AUG-26	ASC	12.72	300,000	12.67	3,801,000.00	Invest and Finance Securities Limited
21-AUG-26	ASC	12.72	300,000	12.61	3,783,000.00	Invest and Finance Securities Limited
21-AUG-26	INKL	103.75	228,000	95.00	21,660,000.00	Dawood Equities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
21-AUG-26	CPHL	73.40	200,000	74.00	14,800,000.00	MRA Securities (Private) Limited
21-AUG-26	QUICE	31.23	190,000	31.29	5,945,100.00	Invest and Finance Securities Limited
21-AUG-26	QUICE	31.23	190,000	31.38	5,962,200.00	Invest and Finance Securities Limited
21-AUG-26	POWER	21.77	100,000	20.25	2,025,000.00	JS Global Capital Limited
21-AUG-26	ASTM	145.76	50,000	145.00	7,250,000.00	MRA Securities (Private) Limited
21-AUG-26	PECO	659.70	50,000	660.00	33,000,000.00	Sherman Securities (Pvt.) Ltd.
21-AUG-26	PRET	480.00	8,000	480.00	3,840,000.00	Invest and Finance Securities Limited
21-AUG-26	PRET	480.00	8,000	478.00	3,824,000.00	Invest and Finance Securities Limited
21-AUG-26	P05FRR300 930	0.00	5,000	98.29	491,450.00	JS Global Capital Limited
21-AUG-26	BUXL	541.19	3,000	480.00	1,440,000.00	Rafi Securities (Private) Limited
21-AUG-26	SYS	128.81	1,000	128.90	128,900.00	Al Habib Capital Markets (Pvt.) Limited
21-AUG-26	PSO	375.45	500	385.10	192,550.00	Fawad Yusuf Securities (Private) Limited
Total:			6,833,500		267,653,200.00	
Total No. of Records: >>>>			17			