

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 10-AUG-2026 to 10-aug-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
10-AUG-26	PRL	70.11	75,000	64.51	4,838,250.00	R. T. Securities (Pvt.) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
10-AUG-26	BERG	121.34	5,000	117.00	585,000.00	Invest and Finance Securities Limited	ASDA Securities (Private) Limited
10-AUG-26	MARI	673.33	200	698.00	139,600.00	Growth Securities (Pvt.) Limited	Topline Securities (Private) Limited
Total:			80,200		5,562,850.00		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
10-AUG-26	WAVES	10.78	9,400,000	10.81	101,614,000.00	Adam Usman Securities (Private) Limited
10-AUG-26	PIBTL	16.68	400,000	17.86	7,144,000.00	Apex Capital Securities (Private) Limited
10-AUG-26	CENERGY	13.13	400,000	17.86	7,144,000.00	Apex Capital Securities (Private) Limited
10-AUG-26	ASC	13.56	300,000	13.56	4,068,000.00	Invest and Finance Securities Limited
10-AUG-26	ASC	13.56	300,000	13.62	4,086,000.00	Invest and Finance Securities Limited
10-AUG-26	QUICE	33.94	190,000	33.94	6,448,600.00	Invest and Finance Securities Limited
10-AUG-26	QUICE	33.94	190,000	34.08	6,475,200.00	Invest and Finance Securities Limited
10-AUG-26	GHGL	42.09	77,258	42.00	3,244,836.00	Invest and Finance Securities Limited
10-AUG-26	NICL	247.02	42,500	246.00	10,455,000.00	Sherman Securities (Pvt.) Ltd.
10-AUG-26	DGKC	217.01	25,000	219.75	5,493,750.00	Sherman Securities (Pvt.) Ltd.
10-AUG-26	NPL	71.29	9,503	71.40	678,514.20	Fawad Yusuf Securities (Private) Limited
10-AUG-26	PRET	490.00	8,000	490.00	3,920,000.00	Invest and Finance Securities Limited
10-AUG-26	PRET	490.00	8,000	492.01	3,936,080.00	Invest and Finance Securities Limited
10-AUG-26	P05FRR090	0.00	5,000	101.20	506,000.00	Arif Habib Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
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10-AUG-26	EFERT	189.17	2,630	191.25	502,987.50	Habib Metropolitan Financial Services Limited
10-AUG-26	UBL	473.16	500	478.00	239,000.00	JS Global Capital Limited
10-AUG-26	MARI	673.33	200	698.00	139,600.00	Topline Securities (Private) Limited
Total:			11,358,591		166,095,567.70	
Total No. of Records: >>>>			17			