

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 31-JUL-2026 to 31-jul-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
31-JUL-26	PIBTL	17.04	7,600,000	17.60	133,760,000.00	IGI Finex Securities Limited	MRA Securities (Private) Limited
31-JUL-26	JSBL	13.65	5,000,000	12.67	63,350,000.00	CHASE SECURITIES LTD	Interactive Securities (Private) Limited
31-JUL-26	JSBL	13.65	5,000,000	12.50	62,500,000.00	Interactive Securities (Private) Limited	CHASE SECURITIES LTD
31-JUL-26	TSBL	2.57	5,000,000	2.25	11,250,000.00	Creative Capital Securities (Private) Limited	Best Securities (Private) Limited
31-JUL-26	CSIL	6.04	4,667,689	1.00	4,667,689.00	Pearl Securities Limited	IGI Finex Securities Limited
31-JUL-26	HASCOL	19.04	4,500,000	19.04	85,680,000.00	Growth Securities (Pvt.) Limited	Invest and Finance Securities Limited
31-JUL-26	HASCOL	19.04	4,500,000	19.22	86,490,000.00	Invest and Finance Securities Limited	Growth Securities (Pvt.) Limited
31-JUL-26	SSGC	25.28	3,875,000	25.65	99,393,750.00	IGI Finex Securities Limited	MRA Securities (Private) Limited
31-JUL-26	DSL	5.31	3,434,971	1.00	3,434,971.00	Pearl Securities Limited	IGI Finex Securities Limited
31-JUL-26	WASL	7.92	1,500,000	7.85	11,775,000.00	Al-Haq Securities (Private)Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
31-JUL-26	NCPL	55.47	1,320,000	56.40	74,448,000.00	IGI Finex Securities Limited	MRA Securities (Private) Limited
31-JUL-26	SLM	24.13	1,000,000	24.15	24,150,000.00	IGI Finex Securities Limited	MRA Securities (Private) Limited
31-JUL-26	FLYNG	42.15	1,000,000	46.53	46,530,000.00	TS Securities (Private) Limited	FDM Capital Securities (Private) Limited
31-JUL-26	FLYNG	42.15	1,000,000	46.00	46,000,000.00	FDM Capital Securities (Private) Limited	TS Securities (Private) Limited
31-JUL-26	KOHC	96.63	600,000	101.15	60,690,000.00	Invest and Finance Securities Limited	FDM Capital Securities (Private) Limited
31-JUL-26	KOHC	96.63	600,000	100.00	60,000,000.00	FDM Capital Securities (Private) Limited	Invest and Finance Securities Limited
31-JUL-26	AIRLINK	133.90	400,000	133.90	53,560,000.00	Growth Securities (Pvt.) Limited	Invest and Finance Securities Limited
31-JUL-26	AIRLINK	133.90	400,000	135.45	54,180,000.00	Invest and Finance Securities Limited	Growth Securities (Pvt.) Limited
31-JUL-26	JUBS	50.72	300,000	55.40	16,620,000.00	IGI Finex Securities Limited	MRA Securities (Private) Limited
31-JUL-26	KOHC	96.63	250,000	100.00	25,000,000.00	FDM Capital Securities (Private) Limited	Ghani Osman Securities (Private) Limited
31-JUL-26	KOHC	96.63	250,000	101.15	25,287,500.00	Ghani Osman Securities (Private) Limited	FDM Capital Securities (Private) Limited
31-JUL-26	TRSM	24.19	200,000	22.00	4,400,000.00		Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd

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31-JUL-26	FABL	100.36	150,000	100.36	15,054,000.00	Interactive Securities (Private) Limited	Invest and Finance Securities Limited
31-JUL-26	FABL	100.36	150,000	101.53	15,229,500.00	Invest and Finance Securities Limited	Interactive Securities (Private) Limited
31-JUL-26	SYM	11.92	34,611	12.05	417,062.55	Topline Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
31-JUL-26	DBCI	20.40	25,000	20.75	518,750.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Best Securities (Private) Limited
31-JUL-26	TRSM	24.19	10,000	19.95	199,500.00	Fawad Yusuf Securities (Private) Limited	MRA Securities (Private) Limited
31-JUL-26	SPAC2	15.52	10,000	10.00	100,000.00	Al-Haq Securities (Private)Limited	Invest and Finance Securities Limited
31-JUL-26	HALEON	752.70	160	752.70	120,432.00	Sherman Securities (Pvt.) Ltd.	Pearl Securities Limited

Total:	52,777,431	1,084,806,154.55
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Total No. of Records: >>>>	29
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CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
31-JUL-26	P03GHS151026	0.00	10,000,000,000	97.69	976,900,000,000.00	JS Global Capital Limited
31-JUL-26	P03FRR280627	0.00	143,000,000	103.75	14,836,250,000.00	JS Global Capital Limited
31-JUL-26	P03FRR280627	0.00	49,995,000	103.78	5,188,481,100.00	JS Global Capital Limited
31-JUL-26	TBL	9.67	2,390,000	9.75	23,302,500.00	Sherman Securities (Pvt.) Ltd.
31-JUL-26	MLCF	94.87	1,500,000	94.01	141,015,000.00	CHASE SECURITIES LTD
31-JUL-26	SLM	24.13	750,000	23.89	17,917,500.00	Topline Securities (Private) Limited
31-JUL-26	HASCOL	19.04	610,000	19.27	11,754,700.00	Invest and Finance Securities Limited
31-JUL-26	HASCOL	19.04	610,000	19.04	11,614,400.00	Invest and Finance Securities Limited

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Transaction Period From 31-JUL-2026 to 31-jul-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
31-JUL-26	TRSM	24.19	531,388	22.50	11,956,230.00	MRA Securities (Private) Limited
31-JUL-26	PAKQATAR	20.75	450,000	20.50	9,225,000.00	Fortune Securities Limited
31-JUL-26	PQGTL	14.38	400,000	14.25	5,700,000.00	Fortune Securities Limited
31-JUL-26	OBOY	20.31	225,000	20.55	4,623,750.00	Invest and Finance Securities Limited
31-JUL-26	OBOY	20.31	225,000	20.31	4,569,750.00	Invest and Finance Securities Limited
31-JUL-26	SBL	15.26	200,000	15.35	3,070,000.00	Fortune Securities Limited
31-JUL-26	EPCL	33.74	200,000	33.70	6,740,000.00	Fortune Securities Limited
31-JUL-26	TRG	60.85	200,000	61.80	12,360,000.00	Fortune Securities Limited
31-JUL-26	ENGROH	274.16	130,000	245.00	31,850,000.00	Adam Securities (Pvt.) Ltd.
31-JUL-26	CENERGY	10.74	113,500	11.20	1,271,200.00	Apex Capital Securities (Private) Limited
31-JUL-26	QUICE	33.81	100,000	33.81	3,381,000.00	Invest and Finance Securities Limited
31-JUL-26	QUICE	33.81	100,000	34.21	3,421,000.00	Invest and Finance Securities Limited
31-JUL-26	TRSM	24.19	80,000	19.79	1,583,200.00	MRA Securities (Private) Limited
31-JUL-26	TRSM	24.19	80,000	20.00	1,600,000.00	MRA Securities (Private) Limited
31-JUL-26	WASL	7.92	65,000	7.05	458,250.00	MRA Securities (Private) Limited
31-JUL-26	PINL	13.41	50,000	13.25	662,500.00	MRA Securities (Private) Limited
31-JUL-26	ASC	13.93	45,000	14.50	652,500.00	Rafi Securities (Private) Limited
31-JUL-26	TRSM	24.19	30,000	24.30	729,000.00	MRA Securities (Private) Limited
31-JUL-26	KOIL	44.92	25,000	41.20	1,030,000.00	Invest and Finance Securities Limited
31-JUL-26	CSIL	6.04	15,000	5.80	87,000.00	MRA Securities (Private) Limited
31-JUL-26	PPL	216.21	10,000	218.60	2,186,000.00	Multiline Securities (Pvt.) Ltd.

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Transaction Period From 31-JUL-2026 to 31-jul-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
31-JUL-26	NBP	200.29	500	203.00	101,500.00	Apex Capital Securities (Private) Limited
31-JUL-26	GLAXO	345.65	270	345.65	93,325.50	Sherman Securities (Pvt.) Ltd.
31-JUL-26	HALEON	752.70	120	752.70	90,324.00	Sherman Securities (Pvt.) Ltd.
Total:			10,202,130,778	997,237,776,729.50		
Total No. of Records: >>>>			32			