

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 28-JUL-2026 to 28-jul-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
28-JUL-26	TSBL	2.30	15,000,000	2.25	33,750,000.00	Growth Securities (Pvt.) Limited	Best Securities (Private) Limited
28-JUL-26	TSBL	2.30	15,000,000	2.25	33,750,000.00	Growth Securities (Pvt.) Limited	Trust Securities and Brokerage Limited
28-JUL-26	KEL	7.39	10,000,000	7.39	73,900,000.00	Interactive Securities (Private) Limited	Invest and Finance Securities Limited
28-JUL-26	KEL	7.39	10,000,000	7.46	74,600,000.00	Invest and Finance Securities Limited	Interactive Securities (Private) Limited
28-JUL-26	KEL	7.39	2,000,000	7.39	14,780,000.00	Growth Securities (Pvt.) Limited	Invest and Finance Securities Limited
28-JUL-26	KEL	7.39	2,000,000	7.46	14,920,000.00	Invest and Finance Securities Limited	Growth Securities (Pvt.) Limited
28-JUL-26	BLUEX	7.12	1,500,000	7.12	10,680,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
28-JUL-26	BLUEX	7.12	1,500,000	7.40	11,100,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
28-JUL-26	TPL	19.82	500,000	20.10	10,050,000.00	MRA Securities (Private) Limited	Apex Capital Securities (Private) Limited
28-JUL-26	TRSM	18.17	300,000	18.05	5,415,000.00	Trust Securities and Brokerage Limited	Rafi Securities (Private) Limited
28-JUL-26	JSBL	13.69	250,000	14.17	3,542,500.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
28-JUL-26	ITANZ	47.14	97,000	51.00	4,947,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
28-JUL-26	GEMPACRA	32.52	41,000	36.02	1,476,820.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
28-JUL-26	MCB	409.15	30,000	450.00	13,500,000.00	Y. H. Securities (Private) Limited	Creative Capital Securities (Private) Limited
Total:			58,218,000		306,411,320.00		
Total No. of Records: >>>>			14				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
28-JUL-26	P01GIS2101 27	0.00	2,504,295,000	94.80	237,407,166,000.00	JS Global Capital Limited
28-JUL-26	P01GIS2101 27	0.00	325,000,000	94.80	30,810,000,000.00	AKD Securities Limited

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28-JUL-26	TSBL	2.30	2,500,000	2.40	6,000,000.00	Growth Securities (Pvt.) Limited
28-JUL-26	HUMNL	10.48	1,000,000	10.65	10,650,000.00	CHASE SECURITIES LTD
28-JUL-26	CPHL	74.55	200,000	74.90	14,980,000.00	Multiline Securities (Pvt.) Ltd.
28-JUL-26	SGPL	70.57	125,000	77.90	9,737,500.00	Fortune Securities Limited
28-JUL-26	SSGC	25.96	120,000	26.25	3,150,000.00	Multiline Securities (Pvt.) Ltd.
28-JUL-26	AICL	90.56	100,000	89.40	8,940,000.00	MRA Securities (Private) Limited
28-JUL-26	OBOY	18.38	100,000	18.41	1,841,000.00	MRA Securities (Private) Limited
28-JUL-26	KOSM	6.05	50,000	6.00	300,000.00	Al-Haq Securities (Private)Limited
28-JUL-26	STPL	9.18	50,000	8.90	445,000.00	HH Misbah Securities (Private) Limited
28-JUL-26	OBOY	18.38	49,999	18.38	918,981.62	MRA Securities (Private) Limited
28-JUL-26	NICL	226.23	40,000	226.00	9,040,000.00	Sherman Securities (Pvt.) Ltd.
28-JUL-26	OGDC	321.00	28,000	307.00	8,596,000.00	Altaf Adam Securities (Private) Limited
28-JUL-26	P05FRR280 629	0.00	5,000	108.27	541,350.00	JS Global Capital Limited
28-JUL-26	NPL	67.30	2,500	68.00	170,000.00	Fikrees (SMC-Private) Limited
28-JUL-26	EPCL	34.14	1,476	33.50	49,446.00	Fikrees (SMC-Private) Limited
28-JUL-26	ITANZ	47.14	1,009	48.50	48,936.50	
28-JUL-26	KOHC	98.46	1,000	98.00	98,000.00	Fikrees (SMC-Private) Limited
28-JUL-26	BERG	105.08	800	110.50	88,400.00	Al Habib Capital Markets (Pvt.) Limited
28-JUL-26	PTC	70.00	500	71.00	35,500.00	Seven Star Securities (Private) Limited
28-JUL-26	DGKC	213.33	500	213.87	106,935.00	Aba Ali Habib Securities (Private) Limited
28-JUL-26	PTC	70.00	500	70.73	35,365.00	Orbit Securities (Private) Limited

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28-JUL-26	SNBL	24.00	500	24.24	12,120.00	Fikrees (SMC-Private) Limited
28-JUL-26	BFBIO	129.45	100	133.20	13,320.00	Ghani Osman Securities (Private) Limited
28-JUL-26	MARI	650.85	4	655.00	2,620.00	Fikrees (SMC-Private) Limited
Total:			2,833,671,888		268,292,966,474.12	
Total No. of Records: >>>>			26			