

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 30-JUL-2026 to 30-jul-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
30-JUL-26	CSIL	5.42	11,270,723	6.30	71,005,554.90	Pearl Securities Limited	IGI Finex Securities Limited
30-JUL-26	PIBTL	17.01	7,600,000	17.30	131,480,000.00	MRA Securities (Private) Limited	IGI Finex Securities Limited
30-JUL-26	SSGC	25.18	3,875,000	25.30	98,037,500.00	MRA Securities (Private) Limited	IGI Finex Securities Limited
30-JUL-26	BAPL	29.00	3,033,830	30.00	91,014,900.00	Pearl Securities Limited	IGI Finex Securities Limited
30-JUL-26	DSL	5.05	2,098,204	5.50	11,540,122.00	Pearl Securities Limited	IGI Finex Securities Limited
30-JUL-26	CSIL	5.42	2,030,308	5.90	11,978,817.20	Pearl Securities Limited	IGI Finex Securities Limited
30-JUL-26	FNEL	1.20	2,000,000	1.30	2,600,000.00	Pearl Securities Limited	IGI Finex Securities Limited
30-JUL-26	DSL	5.05	1,500,000	1.00	1,500,000.00	Pearl Securities Limited	IGI Finex Securities Limited
30-JUL-26	NCPL	55.68	1,320,000	56.00	73,920,000.00	MRA Securities (Private) Limited	IGI Finex Securities Limited
30-JUL-26	IMS	28.61	1,000,000	22.21	22,210,000.00	Invest and Finance Securities Limited	Growth Securities (Pvt.) Limited
30-JUL-26	SLM	23.68	1,000,000	23.80	23,800,000.00	MRA Securities (Private) Limited	IGI Finex Securities Limited
30-JUL-26	CSIL	5.42	1,000,000	3.00	3,000,000.00	Pearl Securities Limited	IGI Finex Securities Limited
30-JUL-26	TSPL	13.16	451,029	20.00	9,020,580.00	Pearl Securities Limited	IGI Finex Securities Limited
30-JUL-26	JUBS	50.72	300,000	55.00	16,500,000.00	MRA Securities (Private) Limited	IGI Finex Securities Limited
30-JUL-26	IMS	28.61	300,000	28.61	8,583,000.00	Invest and Finance Securities Limited	Rafi Securities (Private) Limited
30-JUL-26	STPL	9.18	150,000	9.55	1,432,500.00	Creative Capital Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
30-JUL-26	SKRS	30.94	150,000	30.00	4,500,000.00	Trust Securities and Brokerage Limited	Best Securities (Private) Limited
30-JUL-26	TRSM	21.99	150,000	21.00	3,150,000.00	Invest and Finance Securities Limited	Rafi Securities (Private) Limited
30-JUL-26	JDMT	181.72	25,000	165.00	4,125,000.00	Apex Capital Securities (Private) Limited	MRA Securities (Private) Limited
30-JUL-26	ASTM	34.89	20,000	32.00	640,000.00	MRA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
30-JUL-26	JDMT	181.72	5,000	165.00	825,000.00	Multiline Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
30-JUL-26	SURC	167.00	2,500	145.00	362,500.00	MRA Securities (Private) Limited	N.U.A. Securities (Private) Limited

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Total:	39,281,594	591,225,474.10
Total No. of Records: >>>>	22	

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-JUL-26	WAVESAPP	8.90	15,280,000	8.89	135,839,200.00	Dawood Equities Limited
30-JUL-26	WAVES	10.81	10,920,000	10.56	115,315,200.00	Dawood Equities Limited
30-JUL-26	QUICE	33.22	4,600,000	33.84	155,664,000.00	Invest and Finance Securities Limited
30-JUL-26	QUICE	33.22	4,600,000	33.90	155,940,000.00	Invest and Finance Securities Limited
30-JUL-26	MLCF	95.59	1,500,000	94.00	141,000,000.00	CHASE SECURITIES LTD
30-JUL-26	AICL	88.72	500,000	81.36	40,680,000.00	Adam Securities (Pvt.) Ltd.
30-JUL-26	PIBTL	17.01	298,950	17.00	5,082,150.00	New Peak Securities (Private) Limited
30-JUL-26	IMS	28.61	156,000	27.00	4,212,000.00	MRA Securities (Private) Limited
30-JUL-26	NCL	35.77	100,000	35.75	3,575,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
30-JUL-26	TRSM	21.99	81,388	12.00	976,656.00	MRA Securities (Private) Limited
30-JUL-26	JDMT	181.72	50,000	154.15	7,707,500.00	MRA Securities (Private) Limited
30-JUL-26	LUCK	437.91	11,500	419.80	4,827,700.00	Altaf Adam Securities (Private) Limited
30-JUL-26	MLCF	95.59	10,000	94.10	941,000.00	Axis Global Limited
30-JUL-26	ISL	84.74	2,000	85.65	171,300.00	Adam Securities (Pvt.) Ltd.
30-JUL-26	JDMT	181.72	2,000	174.50	349,000.00	Fawad Yusuf Securities (Private) Limited
30-JUL-26	TPLI	77.24	30	80.50	2,415.00	MRA Securities (Private) Limited

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Transaction Period From 30-JUL-2026 to 30-jul-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			38,111,868		772,283,121.00	
Total No. of Records: >>>>			16			