

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 01-JUL-2026 to 01-jul-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
01-JUL-26	KEL	8.33	15,000,000	8.35	125,250,000.00	Interactive Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
01-JUL-26	KEL	8.33	15,000,000	8.90	133,500,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Interactive Securities (Private) Limited
01-JUL-26	CSIL	5.89	11,200,000	6.02	67,424,000.00	IGI Finex Securities Limited	MRA Securities (Private) Limited
01-JUL-26	PIBTL	18.85	6,000,000	18.85	113,100,000.00	IGI Finex Securities Limited	MRA Securities (Private) Limited
01-JUL-26	DSL	5.32	5,492,549	5.40	29,659,764.60	IGI Finex Securities Limited	Pearl Securities Limited
01-JUL-26	TSPL	14.98	3,983,741	15.25	60,752,050.25	IGI Finex Securities Limited	Pearl Securities Limited
01-JUL-26	SSGC	31.85	3,875,000	31.40	121,675,000.00	IGI Finex Securities Limited	MRA Securities (Private) Limited
01-JUL-26	CSIL	5.89	2,030,308	5.81	11,796,089.48	IGI Finex Securities Limited	Pearl Securities Limited
01-JUL-26	CHCC	346.69	1,250,000	346.05	432,562,500.00	JS Global Capital Limited	MRA Securities (Private) Limited
01-JUL-26	NCPL	64.37	1,150,000	64.40	74,060,000.00	IGI Finex Securities Limited	MRA Securities (Private) Limited
01-JUL-26	NBP	205.01	1,000,000	198.57	198,570,000.00	JS Global Capital Limited	MRA Securities (Private) Limited
01-JUL-26	BAPL	37.11	532,386	37.11	19,756,844.46	IGI Finex Securities Limited	Pearl Securities Limited
01-JUL-26	PPL	243.74	500,000	249.90	124,950,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Interactive Securities (Private) Limited
01-JUL-26	BLUEX	9.16	500,000	9.16	4,580,000.00	Best Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
01-JUL-26	PPL	243.74	500,000	241.90	120,950,000.00	Interactive Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
01-JUL-26	BAPL	37.11	451,500	37.11	16,755,165.00	IGI Finex Securities Limited	Dawood Equities Limited
01-JUL-26	CRTM	69.00	266,000	69.45	18,473,700.00	IGI Finex Securities Limited	MRA Securities (Private) Limited
01-JUL-26	PSO	346.12	200,000	342.50	68,500,000.00	JS Global Capital Limited	MRA Securities (Private) Limited
01-JUL-26	JSBL	12.37	200,000	13.12	2,624,000.00	Adam Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
01-JUL-26	DSL	5.32	173,960	5.40	939,384.00	IGI Finex Securities Limited	Rafi Securities (Private) Limited
01-JUL-26	SGPL	88.15	168,000	80.00	13,440,000.00	IGI Finex Securities Limited	Rafi Securities (Private) Limited

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01-JUL-26	SGPL	88.15	125,000	63.50	7,937,500.00	Rafi Securities (Private) Limited	IGI Finex Securities Limited
01-JUL-26	AKBL	112.99	50,000	112.99	5,649,500.00	Maan Securities (Private) Limited	New Peak Securities (Private) Limited
01-JUL-26	BLUEX	9.16	50,000	6.00	300,000.00	Invest and Finance Securities Limited	Growth Securities (Pvt.) Limited
01-JUL-26	SZTM	95.00	10,000	120.00	1,200,000.00	HH Misbah Securities (Private) Limited	

Total:			69,708,444		1,774,405,497.79		
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Total No. of Records: >>>>			25				
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CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
01-JUL-26	BLUEX	9.16	6,000,000	6.00	36,000,000.00	Growth Securities (Pvt.) Limited
01-JUL-26	TPLT	22.16	5,825,000	17.50	101,937,500.00	Invest and Finance Securities Limited
01-JUL-26	KOSM	6.63	3,400,000	5.01	17,034,000.00	Growth Securities (Pvt.) Limited
01-JUL-26	BAPL	37.11	2,582,000	33.78	87,219,960.00	IGI Finex Securities Limited
01-JUL-26	WTL	1.29	2,500,000	0.26	650,000.00	Interactive Securities (Private) Limited
01-JUL-26	WAVES	10.91	2,400,000	9.01	21,624,000.00	Growth Securities (Pvt.) Limited
01-JUL-26	PACE	11.10	2,282,000	11.37	25,946,340.00	Rafi Securities (Private) Limited
01-JUL-26	DSL	5.32	2,005,273	5.54	11,109,212.42	IGI Finex Securities Limited
01-JUL-26	FNEL	1.26	1,483,500	1.28	1,898,880.00	IGI Finex Securities Limited
01-JUL-26	TSBL	1.75	1,475,000	0.80	1,180,000.00	Growth Securities (Pvt.) Limited
01-JUL-26	SSGC	31.85	1,000,000	29.00	29,000,000.00	Interactive Securities (Private) Limited
01-JUL-26	CSIL	5.89	950,000	4.87	4,626,500.00	Growth Securities (Pvt.) Limited
01-JUL-26	FFL	17.85	800,000	18.11	14,488,000.00	N.U.A. Securities (Private) Limited

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Transaction Period From 01-JUL-2026 to 01-jul-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
01-JUL-26	NBP	205.01	700,000	160.01	112,007,000.00	Growth Securities (Pvt.) Limited
01-JUL-26	WAVESAPP	8.95	650,000	8.65	5,622,500.00	Sherman Securities (Pvt.) Ltd.
01-JUL-26	PSX	51.87	600,000	49.55	29,730,000.00	Adam Securities (Pvt.) Ltd.
01-JUL-26	GCIL	35.44	550,000	28.52	15,686,000.00	Growth Securities (Pvt.) Limited
01-JUL-26	CSIL	5.89	500,000	4.01	2,005,000.00	Growth Securities (Pvt.) Limited
01-JUL-26	PRL	36.24	500,000	35.91	17,955,000.00	N.U.A. Securities (Private) Limited
01-JUL-26	HASCOL	20.56	450,000	18.75	8,437,500.00	Growth Securities (Pvt.) Limited
01-JUL-26	SEARL	94.58	300,000	76.00	22,800,000.00	Growth Securities (Pvt.) Limited
01-JUL-26	PSX	51.87	300,000	49.59	14,877,000.00	Adam Securities (Pvt.) Ltd.
01-JUL-26	AKBL	112.99	260,000	91.00	23,660,000.00	Interactive Securities (Private) Limited
01-JUL-26	BLUEX	9.16	250,000	10.07	2,517,500.00	Growth Securities (Pvt.) Limited
01-JUL-26	BLUEX	9.16	250,000	9.16	2,290,000.00	Growth Securities (Pvt.) Limited
01-JUL-26	LOADS	14.48	200,000	14.33	2,866,000.00	Sherman Securities (Pvt.) Ltd.
01-JUL-26	OGDC	334.91	179,000	271.00	48,509,000.00	Growth Securities (Pvt.) Limited
01-JUL-26	MUGHAL	88.35	157,500	86.24	13,582,800.00	Rafi Securities (Private) Limited
01-JUL-26	SEARL	94.58	146,000	95.29	13,912,340.00	Rafi Securities (Private) Limited
01-JUL-26	MEBL	553.45	134,000	542.30	72,668,200.00	JS Global Capital Limited
01-JUL-26	FNEL	1.26	130,000	1.29	167,700.00	IGI Finex Securities Limited
01-JUL-26	TOMCL	43.57	100,000	43.40	4,340,000.00	Rafi Securities (Private) Limited
01-JUL-26	FCCL	59.28	100,000	57.78	5,778,000.00	Rafi Securities (Private) Limited
01-JUL-26	MLCF	107.43	100,000	86.00	8,600,000.00	Growth Securities (Pvt.) Limited

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01-JUL-26	PIOC	280.46	75,000	211.00	15,825,000.00	Growth Securities (Pvt.) Limited
01-JUL-26	DLL	57.82	60,000	56.00	3,360,000.00	Best Securities (Private) Limited
01-JUL-26	AMTEX	4.60	51,000	4.74	241,740.00	IGI Finex Securities Limited
01-JUL-26	EFERT	199.87	50,000	199.00	9,950,000.00	JS Global Capital Limited
01-JUL-26	OGDC	334.91	50,000	275.00	13,750,000.00	Growth Securities (Pvt.) Limited
01-JUL-26	DWTM	11.37	50,000	10.00	500,000.00	MRA Securities (Private) Limited
01-JUL-26	HCAR	241.38	50,000	237.14	11,857,000.00	Adam Securities (Pvt.) Ltd.
01-JUL-26	ENGROH	294.09	47,500	291.00	13,822,500.00	Memon Securities (Private) Limited
01-JUL-26	FDPL	4.93	41,000	5.02	205,820.00	IGI Finex Securities Limited
01-JUL-26	PIOC	280.46	37,395	280.00	10,470,600.00	CHASE SECURITIES LTD
01-JUL-26	MDTL	5.87	37,000	6.06	224,220.00	IGI Finex Securities Limited
01-JUL-26	SEARL	94.58	35,000	90.01	3,150,350.00	Altaf Adam Securities (Private) Limited
01-JUL-26	AIRLINK	158.59	21,000	157.70	3,311,700.00	Rafi Securities (Private) Limited
01-JUL-26	STPL	8.22	20,000	8.36	167,200.00	IGI Finex Securities Limited
01-JUL-26	OGDC	334.91	18,000	334.00	6,012,000.00	Memon Securities (Private) Limited
01-JUL-26	CPHL	78.80	15,000	79.50	1,192,500.00	Rafi Securities (Private) Limited
01-JUL-26	TRG	64.31	15,000	63.87	958,050.00	Multiline Securities (Pvt.) Ltd.
01-JUL-26	MARI	673.75	5,000	560.00	2,800,000.00	Interactive Securities (Private) Limited
01-JUL-26	UBL	479.73	3,000	439.84	1,319,520.00	Rafi Securities (Private) Limited
01-JUL-26	DGKC	227.14	2,000	220.79	441,580.00	Rafi Securities (Private) Limited

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Transaction Period From 01-JUL-2026 to 01-jul-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			39,942,168		880,285,712.42	
Total No. of Records: >>>>			54			