

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 03-JUL-2026 to 03-jul-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
03-JUL-26	KEL	8.24	10,000,000	8.25	82,500,000.00	Interactive Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
03-JUL-26	KEL	8.24	10,000,000	8.29	82,900,000.00	Invest and Finance Securities Limited	Interactive Securities (Private) Limited
03-JUL-26	KEL	8.24	10,000,000	8.24	82,400,000.00	Interactive Securities (Private) Limited	Invest and Finance Securities Limited
03-JUL-26	KEL	8.24	10,000,000	8.90	89,000,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Interactive Securities (Private) Limited
03-JUL-26	ASC	14.21	6,900,000	14.00	96,600,000.00		AKD Securities Limited
03-JUL-26	JSBL	13.39	5,000,000	12.68	63,400,000.00	CHASE SECURITIES LTD	Interactive Securities (Private) Limited
03-JUL-26	JSBL	13.39	5,000,000	12.50	62,500,000.00	Interactive Securities (Private) Limited	CHASE SECURITIES LTD
03-JUL-26	JSBL	13.39	2,500,000	12.68	31,700,000.00	CHASE SECURITIES LTD	Growth Securities (Pvt.) Limited
03-JUL-26	JSBL	13.39	2,500,000	12.50	31,250,000.00	Growth Securities (Pvt.) Limited	CHASE SECURITIES LTD
03-JUL-26	KEL	8.24	2,000,000	8.29	16,580,000.00	Invest and Finance Securities Limited	Growth Securities (Pvt.) Limited
03-JUL-26	KEL	8.24	2,000,000	8.24	16,480,000.00	Growth Securities (Pvt.) Limited	Invest and Finance Securities Limited
03-JUL-26	IMS	23.68	600,000	23.00	13,800,000.00	MRA Securities (Private) Limited	ASDA Securities (Private) Limited
03-JUL-26	SGPL	106.67	200,000	100.00	20,000,000.00	Apex Capital Securities (Private) Limited	Rafi Securities (Private) Limited
03-JUL-26	SGPL	106.67	200,000	88.50	17,700,000.00	Fawad Yusuf Securities (Private) Limited	Bhayani Securities (Private) Limited
03-JUL-26	SGPL	106.67	168,000	84.70	14,229,600.00	Fawad Yusuf Securities (Private) Limited	IGI Finex Securities Limited
03-JUL-26	SGPL	106.67	70,000	88.50	6,195,000.00	ASDA Securities (Private) Limited	Bhayani Securities (Private) Limited
03-JUL-26	QTECH	51.87	5,000	49.00	245,000.00	Fawad Yusuf Securities (Private) Limited	MRA Securities (Private) Limited
Total:			67,143,000		727,479,600.00		
Total No. of Records: >>>>			17				

CLIENT TO CLIENT TRANSACTIONS:

OFF MARKET TRADES

Transaction Period From 03-JUL-2026 to 03-jul-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-JUL-26	P03VRR280 627	0.00	5,000,000,000	100.73	503,646,500,000.00	JS Global Capital Limited
03-JUL-26	P03VRR180 927	0.00	410,000,000	100.31	41,127,100,000.00	JS Global Capital Limited
03-JUL-26	P03VRR180 927	0.00	350,000,000	100.00	35,000,000,000.00	JS Global Capital Limited
03-JUL-26	DFSM	29.88	5,000,000	22.50	112,500,000.00	MRA Securities (Private) Limited
03-JUL-26	SLGL	18.43	2,500,000	16.90	42,250,000.00	Growth Securities (Pvt.) Limited
03-JUL-26	JSBL	13.39	2,500,000	14.90	37,250,000.00	Growth Securities (Pvt.) Limited
03-JUL-26	TBL	10.66	1,990,000	10.95	21,790,500.00	Sherman Securities (Pvt.) Ltd.
03-JUL-26	GCIL	38.66	1,500,000	28.52	42,780,000.00	Growth Securities (Pvt.) Limited
03-JUL-26	TPLI	33.64	1,453,936	30.00	43,618,080.00	Arif Habib Limited
03-JUL-26	CLOV	8.20	500,000	9.00	4,500,000.00	H. M. Idrees H. Adam (SMC-Private) Limited
03-JUL-26	TBL	10.66	125,000	11.25	1,406,250.00	Baba Equities (Private) Limited
03-JUL-26	DWTM	12.10	100,000	11.35	1,135,000.00	MRA Securities (Private) Limited
03-JUL-26	MLCF	107.17	32,500	107.20	3,484,000.00	Apex Capital Securities (Private) Limited
03-JUL-26	MARI	689.76	18,500	675.00	12,487,500.00	Sherman Securities (Pvt.) Ltd.
03-JUL-26	BIPL	28.47	15,000	28.55	428,250.00	Summit Capital (Private) Limited
03-JUL-26	ECOP	57.10	11,500	59.50	684,250.00	Zafar Securities (Private) Limited
03-JUL-26	ITANZ	41.87	10,000	42.25	422,500.00	Khadim Ali Shah Bukhari Securities (Private) Limited
03-JUL-26	NATF	410.20	6,000	420.00	2,520,000.00	Baba Equities (Private) Limited
03-JUL-26	BML	57.05	5,318	55.50	295,149.00	Rafi Securities (Private) Limited
03-JUL-26	PAKQATAR	23.49	5,134	23.00	118,082.00	Multiline Securities (Pvt.) Ltd.

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-JUL-26	LUCK	480.12	4,500	456.50	2,054,250.00	Altaf Adam Securities (Private) Limited
03-JUL-26	SNGP	118.77	2,500	118.87	297,175.00	Akhai Securities (Pvt.) Limited
03-JUL-26	FABL	101.56	1,500	100.50	150,750.00	Fawad Yusuf Securities (Private) Limited
03-JUL-26	HCAR	251.78	1,000	250.50	250,500.00	BMA Capital Management Limited
03-JUL-26	PSO	350.63	500	352.60	176,300.00	Akhai Securities (Pvt.) Limited
03-JUL-26	MLCF	107.17	400	111.00	44,400.00	Ismail Iqbal Securities (Pvt.) Limited
03-JUL-26	NBP	208.80	200	208.60	41,720.00	CHASE SECURITIES LTD
Total:			5,775,783,488		580,104,284,656.00	
Total No. of Records: >>>>			27			