

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 06-JUL-2026 to 06-jul-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
06-JUL-26	GCIL	39.50	10,000,000	39.00	390,000,000.00	Growth Securities (Pvt.) Limited	PUNJAB CAPITAL SECURITIES (PVT.) LIMITED
06-JUL-26	IMS	22.86	5,000,000	22.50	112,500,000.00	Growth Securities (Pvt.) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
06-JUL-26	IMS	22.86	5,000,000	23.98	119,900,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Growth Securities (Pvt.) Limited
06-JUL-26	IMS	22.86	5,000,000	23.98	119,900,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Interactive Securities (Private) Limited
06-JUL-26	IMS	22.86	5,000,000	22.50	112,500,000.00	Interactive Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
06-JUL-26	CJPL	13.90	1,698,791	14.00	23,783,074.00	MRA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
06-JUL-26	TRG	67.30	1,500,000	66.90	100,350,000.00	Interactive Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
06-JUL-26	TRG	67.30	1,500,000	71.90	107,850,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Interactive Securities (Private) Limited
06-JUL-26	SGPL	117.34	590,000	86.50	51,035,000.00	Fawad Yusuf Securities (Private) Limited	Rafi Securities (Private) Limited
06-JUL-26	DFSM	32.87	500,000	22.50	11,250,000.00	Invest and Finance Securities Limited	MRA Securities (Private) Limited
06-JUL-26	DFSM	32.87	500,000	22.50	11,250,000.00	Fawad Yusuf Securities (Private) Limited	CHASE SECURITIES LTD
06-JUL-26	DFSM	32.87	500,000	22.50	11,250,000.00	MRA Securities (Private) Limited	Invest and Finance Securities Limited
06-JUL-26	CJPL	13.90	450,000	14.00	6,300,000.00	MRA Securities (Private) Limited	Zillion Capital Securities (Pvt.) Ltd.
06-JUL-26	LOTCHEM	30.56	225,000	29.47	6,630,750.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
06-JUL-26	DFSM	32.87	200,000	22.50	4,500,000.00	Fawad Yusuf Securities (Private) Limited	MRA Securities (Private) Limited
06-JUL-26	SGPL	117.34	160,000	105.00	16,800,000.00	Apex Capital Securities (Private) Limited	Trust Securities and Brokerage Limited
06-JUL-26	UBL	494.67	125,000	473.50	59,187,500.00	JS Global Capital Limited	Invest and Finance Securities Limited
06-JUL-26	GCIL	39.50	100,000	38.50	3,850,000.00	BMA Capital Management Limited	Growth Securities (Pvt.) Limited
06-JUL-26	HASCOL	20.43	100,000	22.00	2,200,000.00	Orbit Securities (Private) Limited	MRA Securities (Private) Limited
06-JUL-26	SPEL	57.52	100,000	56.50	5,650,000.00	BMA Capital Management Limited	Growth Securities (Pvt.) Limited

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06-JUL-26	GCIL	39.50	50,000	35.00	1,750,000.00	BMA Capital Management Limited	Invest and Finance Securities Limited
06-JUL-26	IMS	22.86	50,000	23.00	1,150,000.00	MRA Securities (Private) Limited	ASDA Securities (Private) Limited
06-JUL-26	SGPL	117.34	18,560	110.00	2,041,600.00	Sherman Securities (Pvt.) Ltd.	Alfa Adhi Securities (Pvt.) Ltd.
06-JUL-26	SGPL	117.34	4,500	108.00	486,000.00	Ghani Osman Securities (Private) Limited	Alfa Adhi Securities (Pvt.) Ltd.

Total:			38,371,851		1,282,113,924.00		
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Total No. of Records: >>>>			24				
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CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-JUL-26	P01GIS2008 26	0.00	6,500,000,000	98.60	640,900,000,000.00	Arif Habib Limited
06-JUL-26	P03VRR280 627	0.00	5,000,000,000	100.73	503,651,500,000.00	JS Global Capital Limited
06-JUL-26	P03VRR180 927	0.00	350,000,000	100.01	35,002,660,000.00	JS Global Capital Limited
06-JUL-26	FML	59.32	4,230,566	59.32	250,957,175.12	Al Habib Capital Markets (Pvt.) Limited
06-JUL-26	WAVES	11.37	4,075,500	11.28	45,971,640.00	Adam Usman Securities (Private) Limited
06-JUL-26	BLUEX	7.87	500,000	9.79	4,895,000.00	Al-Haq Securities (Private)Limited
06-JUL-26	DFSM	32.87	500,000	22.50	11,250,000.00	MRA Securities (Private) Limited
06-JUL-26	DFSM	32.87	500,000	27.16	13,580,000.00	ASDA Securities (Private) Limited
06-JUL-26	BOP	37.13	395,000	33.20	13,114,000.00	Adam Usman Securities (Private) Limited
06-JUL-26	CENERGY	8.50	364,000	8.50	3,094,000.00	Memon Securities (Private) Limited
06-JUL-26	EFERT	198.43	250,000	186.00	46,500,000.00	Multiline Securities (Pvt.) Ltd.
06-JUL-26	EFERT	198.43	250,000	194.00	48,500,000.00	Multiline Securities (Pvt.) Ltd.

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Transaction Period From 06-JUL-2026 to 06-jul-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-JUL-26	TPLP	12.54	235,000	12.30	2,890,500.00	Memon Securities (Private) Limited
06-JUL-26	HASCOL	20.43	200,000	22.00	4,400,000.00	MRA Securities (Private) Limited
06-JUL-26	UNITY	10.75	200,000	10.75	2,150,000.00	Memon Securities (Private) Limited
06-JUL-26	AGHA	8.10	200,000	8.05	1,610,000.00	Memon Securities (Private) Limited
06-JUL-26	PACE	11.15	181,000	11.15	2,018,150.00	Memon Securities (Private) Limited
06-JUL-26	TREET	25.79	159,500	26.00	4,147,000.00	Memon Securities (Private) Limited
06-JUL-26	PRL	36.45	159,000	36.50	5,803,500.00	Memon Securities (Private) Limited
06-JUL-26	JSBL	13.30	150,000	14.18	2,127,000.00	Al-Haq Securities (Private)Limited
06-JUL-26	AKBL	116.11	150,000	125.90	18,885,000.00	Adam Usman Securities (Private) Limited
06-JUL-26	NCPL	64.44	146,000	64.50	9,417,000.00	Memon Securities (Private) Limited
06-JUL-26	FFL	18.10	134,000	18.15	2,432,100.00	Memon Securities (Private) Limited
06-JUL-26	CPHL	81.05	109,500	81.25	8,896,875.00	Memon Securities (Private) Limited
06-JUL-26	HUMNL	11.25	107,000	11.25	1,203,750.00	Memon Securities (Private) Limited
06-JUL-26	WAVES	11.37	104,000	11.35	1,180,400.00	Memon Securities (Private) Limited
06-JUL-26	QTECH	53.78	100,000	49.25	4,925,000.00	Fortune Securities Limited
06-JUL-26	GCIL	39.50	100,000	38.50	3,850,000.00	Growth Securities (Pvt.) Limited
06-JUL-26	LOTCHEM	30.56	71,000	30.80	2,186,800.00	Memon Securities (Private) Limited
06-JUL-26	PSO	355.31	60,000	383.11	22,986,600.00	Adam Securities (Pvt.) Ltd.
06-JUL-26	IMS	22.86	50,000	23.00	1,150,000.00	MRA Securities (Private) Limited
06-JUL-26	ANSM	34.43	50,000	31.30	1,565,000.00	MRA Securities (Private) Limited
06-JUL-26	AGL	54.04	33,000	53.50	1,765,500.00	Memon Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-JUL-26	SGPL	117.34	27,000	84.45	2,280,150.00	Alfa Adhi Securities (Pvt.) Ltd.
06-JUL-26	KOHTM	151.23	25,000	162.72	4,068,000.00	ASDA Securities (Private) Limited
06-JUL-26	KAPCO	28.21	20,500	28.30	580,150.00	Memon Securities (Private) Limited
06-JUL-26	ASL	13.40	16,500	13.40	221,100.00	Memon Securities (Private) Limited
06-JUL-26	OBOY	17.36	16,000	18.00	288,000.00	Fawad Yusuf Securities (Private) Limited
06-JUL-26	PSO	355.31	12,000	355.00	4,260,000.00	Memon Securities (Private) Limited
06-JUL-26	SYS	149.48	7,500	149.50	1,121,250.00	Memon Securities (Private) Limited
06-JUL-26	NRL	372.33	6,000	371.50	2,229,000.00	Memon Securities (Private) Limited
06-JUL-26	BOP	37.13	5,000	24.16	120,800.00	Fawad Yusuf Securities (Private) Limited
06-JUL-26	HBL	318.15	4,600	307.59	1,414,914.00	Akhai Securities (Pvt.) Limited
06-JUL-26	FATIMA	165.92	3,000	165.00	495,000.00	Memon Securities (Private) Limited
06-JUL-26	ASC	14.88	2,500	14.01	35,025.00	Rafi Securities (Private) Limited
06-JUL-26	GLAXO	385.60	2,000	386.00	772,000.00	Memon Securities (Private) Limited
06-JUL-26	EFERT	198.43	2,000	198.50	397,000.00	Memon Securities (Private) Limited
06-JUL-26	MCB	432.59	1,500	429.80	644,700.00	Apex Capital Securities (Private) Limited
06-JUL-26	ISL	98.37	1,000	98.50	98,500.00	Memon Securities (Private) Limited
06-JUL-26	DGKC	233.98	1,000	146.55	146,550.00	Fawad Yusuf Securities (Private) Limited
06-JUL-26	PIOC	286.21	500	287.00	143,500.00	Memon Securities (Private) Limited
06-JUL-26	UBL	494.67	500	296.00	148,000.00	Fawad Yusuf Securities (Private) Limited
06-JUL-26	BIPL	28.42	500	28.60	14,300.00	Memon Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
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Total:			11,863,918,666	*****		
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Total No. of Records: >>>>			53			
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