

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 07-JUL-2026 to 07-jul-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
07-JUL-26	BNL	7.15	6,901,680	0.04	276,067.20	Growth Securities (Pvt.) Limited	Habib Metropolitan Financial Services Limited
07-JUL-26	TPLP	13.32	3,000,000	13.32	39,960,000.00	Growth Securities (Pvt.) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
07-JUL-26	TPLP	13.32	3,000,000	13.70	41,100,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Growth Securities (Pvt.) Limited
07-JUL-26	GCIL	38.22	1,740,000	38.20	66,468,000.00	Growth Securities (Pvt.) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
07-JUL-26	GCIL	38.22	1,740,000	40.20	69,948,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Growth Securities (Pvt.) Limited
07-JUL-26	IMS	21.95	1,000,000	21.95	21,950,000.00	Growth Securities (Pvt.) Limited	Invest and Finance Securities Limited
07-JUL-26	IMS	21.95	1,000,000	22.21	22,210,000.00	Invest and Finance Securities Limited	Growth Securities (Pvt.) Limited
07-JUL-26	TSPL	19.93	194,000	16.31	3,164,140.00		Sherman Securities (Pvt.) Ltd.
07-JUL-26	FABL	103.85	152,000	103.85	15,785,200.00	Growth Securities (Pvt.) Limited	Invest and Finance Securities Limited
07-JUL-26	FABL	103.85	152,000	105.02	15,963,040.00	Invest and Finance Securities Limited	Growth Securities (Pvt.) Limited
07-JUL-26	DFSM	29.58	35,000	22.70	794,500.00	MRA Securities (Private) Limited	Fawad Yusuf Securities (Private) Limited
Total:			18,914,680		297,618,947.20		
Total No. of Records: >>>>			11				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
07-JUL-26	P01GHS100 627	0.00	500,000,000	90.72	45,358,650,000.00	Arif Habib Limited
07-JUL-26	P01GIS2101 27	0.00	75,000,000	94.25	7,068,622,500.00	JS Global Capital Limited
07-JUL-26	SSGC	31.94	6,024,375	31.90	192,177,562.50	JS Global Capital Limited

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07-JUL-26	BAFL	61.73	4,233,000	61.73	261,303,090.00	JS Global Capital Limited
07-JUL-26	PIAHCLA	30.66	2,598,750	30.60	79,521,750.00	JS Global Capital Limited
07-JUL-26	SNGP	118.34	1,496,250	117.80	176,258,250.00	JS Global Capital Limited
07-JUL-26	THCCL	74.20	1,404,375	69.13	97,084,443.75	JS Global Capital Limited
07-JUL-26	TOMCL	44.15	1,299,375	44.25	57,497,343.75	JS Global Capital Limited
07-JUL-26	PSX	56.76	1,181,250	55.85	65,972,812.50	JS Global Capital Limited
07-JUL-26	MLCF	107.06	616,875	106.91	65,950,106.25	JS Global Capital Limited
07-JUL-26	ILP	108.15	577,500	108.00	62,370,000.00	JS Global Capital Limited
07-JUL-26	PIAHCLA	30.66	374,000	29.99	11,216,260.00	Rafi Securities (Private) Limited
07-JUL-26	GAL	580.02	196,875	583.10	114,797,812.50	JS Global Capital Limited
07-JUL-26	DGKC	233.26	170,625	233.98	39,922,837.50	JS Global Capital Limited
07-JUL-26	DLL	58.91	135,000	57.00	7,695,000.00	Baba Equities (Private) Limited
07-JUL-26	BOP	37.37	100,000	37.16	3,716,000.00	Tannu Securities (Private) Limited
07-JUL-26	PIAHCLA	30.66	53,470	30.01	1,604,634.70	JS Global Capital Limited
07-JUL-26	FABL	103.85	50,000	105.75	5,287,500.00	Arif Habib Limited
07-JUL-26	IGIHL	256.62	25,000	251.00	6,275,000.00	MRA Securities (Private) Limited
07-JUL-26	MLCF	107.06	23,000	102.85	2,365,550.00	Altaf Adam Securities (Private) Limited
07-JUL-26	NBP	218.31	22,700	220.50	5,005,350.00	CHASE SECURITIES LTD
07-JUL-26	AHCL	16.19	20,000	15.94	318,800.00	Darson Securities (Private) Limited
07-JUL-26	TRG	67.50	15,000	64.30	964,500.00	Darson Securities (Private) Limited
07-JUL-26	SGPL	105.61	15,000	117.35	1,760,250.00	Trust Securities and Brokerage Limited

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07-JUL-26	SGPL	105.61	13,500	105.00	1,417,500.00	Alfa Adhi Securities (Pvt.) Ltd.
07-JUL-26	HBL	318.59	10,000	316.50	3,165,000.00	CHASE SECURITIES LTD
07-JUL-26	DFSM	29.58	5,000	29.58	147,900.00	Zafar Securities (Private) Limited
07-JUL-26	SPSL	18.78	5,000	19.22	96,100.00	
07-JUL-26	TOMCL	44.15	3,000	45.00	135,000.00	Apex Capital Securities (Private) Limited
07-JUL-26	HRPL	21.51	2,500	21.12	52,800.00	Rafi Securities (Private) Limited
07-JUL-26	OGDC	343.32	1,000	345.52	345,520.00	Akhai Securities (Pvt.) Limited
07-JUL-26	SNGP	118.34	1,000	119.31	119,310.00	Akhai Securities (Pvt.) Limited
07-JUL-26	LSEVL	13.42	1,000	13.60	13,600.00	Arif Latif Securities (Private) Limited
07-JUL-26	PPL	246.82	1,000	249.50	249,500.00	Akhai Securities (Pvt.) Limited
Total:			595,675,420		53,692,079,583.45	
Total No. of Records: >>>>			34			