

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 21-JUL-2026 to 21-jul-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
21-JUL-26	TSBL	2.39	20,000,000	2.10	42,000,000.00		Trust Securities and Brokerage Limited
21-JUL-26	TSBL	2.39	10,000,000	2.10	21,000,000.00	MRA Securities (Private) Limited	Trust Securities and Brokerage Limited
21-JUL-26	TSBL	2.39	2,500,000	2.32	5,800,000.00	Interactive Securities (Private) Limited	Best Securities (Private) Limited
21-JUL-26	BOP	34.03	2,000,000	34.71	69,420,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
21-JUL-26	HASCOL	20.03	2,000,000	20.14	40,280,000.00	Invest and Finance Securities Limited	Growth Securities (Pvt.) Limited
21-JUL-26	HASCOL	20.03	2,000,000	20.03	40,060,000.00	Growth Securities (Pvt.) Limited	Invest and Finance Securities Limited
21-JUL-26	BOP	34.03	2,000,000	34.03	68,060,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
21-JUL-26	MLCF	94.36	100,000	94.36	9,436,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
21-JUL-26	MLCF	94.36	100,000	97.70	9,770,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
21-JUL-26	PRL	49.19	23,000	52.44	1,206,120.00	IGI Finex Securities Limited	MRA Securities (Private) Limited
21-JUL-26	POL	683.91	10,000	690.00	6,900,000.00	ASDA Securities (Private) Limited	MRA Securities (Private) Limited
21-JUL-26	NRL	414.56	9,926	414.56	4,114,922.56	Baba Equities (Private) Limited	Maan Securities (Private) Limited
21-JUL-26	NRL	414.56	9,926	444.99	4,416,970.74	Maan Securities (Private) Limited	Baba Equities (Private) Limited
Total:			40,752,852		322,464,013.30		
Total No. of Records: >>>>			13				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
21-JUL-26	TSBL	2.39	15,000,000	2.25	33,750,000.00	Trust Securities and Brokerage Limited
21-JUL-26	PSX	51.36	800,000	51.00	40,800,000.00	H. M. Idrees H. Adam (SMC-Private) Limited
21-JUL-26	CLOV	7.60	400,000	52.00	20,800,000.00	H. M. Idrees H. Adam (SMC-Private) Limited
21-JUL-26	HUMNL	10.40	210,000	10.52	2,209,200.00	CHASE SECURITIES LTD

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Securities Limited

Transaction Period From 21-JUL-2026 to 21-jul-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
21-JUL-26	SEARL	91.48	27,000	88.10	2,378,700.00	Altaf Adam Securities (Private) Limited
21-JUL-26	DGKC	206.51	1,500	212.20	318,300.00	Orbit Securities (Private) Limited
21-JUL-26	DGKC	206.51	1,500	212.10	318,150.00	Orbit Securities (Private) Limited
21-JUL-26	GAL	572.67	1,000	573.85	573,850.00	Invest and Finance Securities Limited
21-JUL-26	AIRLINK	134.73	10	137.60	1,376.00	HH Misbah Securities (Private) Limited
Total:			16,441,010		101,149,576.00	
Total No. of Records: >>>>			9			