

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 22-JUL-2026 to 22-jul-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
22-JUL-26	BOP	33.75	2,000,000	33.75	67,500,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
22-JUL-26	BOP	33.75	2,000,000	34.59	69,180,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
22-JUL-26	PIOC	300.24	20,000	300.24	6,004,800.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
22-JUL-26	ATRL	913.67	20,000	913.67	18,273,400.00	Apex Capital Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
22-JUL-26	PIOC	300.24	20,000	312.90	6,258,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
22-JUL-26	OGDC	316.29	10,000	323.00	3,230,000.00	MRA Securities (Private) Limited	ASDA Securities (Private) Limited
22-JUL-26	NRL	410.03	9,926	410.03	4,069,957.78	Baba Equities (Private) Limited	Maan Securities (Private) Limited
22-JUL-26	NRL	410.03	9,926	422.50	4,193,735.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
Total:			4,089,852		178,709,892.78		
Total No. of Records: >>>>			8				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
22-JUL-26	P01GHS150427	0.00	41,200,000	92.30	3,802,871,240.00	CHASE SECURITIES LTD
22-JUL-26	YOUW	5.43	4,000,000	2.55	10,200,000.00	Backers and Partners (Pvt.) Limited
22-JUL-26	SLM	23.42	450,000	24.60	11,070,000.00	Maan Securities (Private) Limited
22-JUL-26	LOTCHM	29.31	150,000	29.32	4,398,000.00	Fawad Yusuf Securities (Private) Limited
22-JUL-26	IMS	21.51	150,000	24.17	3,625,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
22-JUL-26	JSBL	12.90	150,000	13.60	2,040,000.00	Maan Securities (Private) Limited
22-JUL-26	PICT	58.28	100,000	54.00	5,400,000.00	Sherman Securities (Pvt.) Ltd.
22-JUL-26	GTYP	31.85	60,000	33.60	2,016,000.00	Maan Securities (Private) Limited

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22-JUL-26	OGDC	316.29	50,000	315.90	15,795,000.00	CHASE SECURITIES LTD
22-JUL-26	SNGP	101.72	25,000	110.00	2,750,000.00	FDM Capital Securities (Private) Limited
22-JUL-26	PSO	345.26	15,000	346.18	5,192,700.00	CHASE SECURITIES LTD
22-JUL-26	CJPL	20.00	5,027	20.00	100,540.00	MRA Securities (Private) Limited
22-JUL-26	BAHL	169.65	5,000	169.99	849,950.00	Sakarwala Capital Securities (Pvt.) Ltd.
22-JUL-26	SELECT	28.75	500	28.00	14,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
Total:			46,360,527		3,866,322,930.00	
Total No. of Records: >>>>			14			