

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 23-JUL-2026 to 23-jul-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
23-JUL-26	BOP	32.98	2,000,000	32.98	65,960,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
23-JUL-26	BOP	32.98	2,000,000	33.99	67,980,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
23-JUL-26	TSBL	2.24	1,000,000	2.55	2,550,000.00	MRA Securities (Private) Limited	H. M. Idrees H. Adam (SMC-Private) Limited
23-JUL-26	STL	35.70	20,500	41.35	847,675.00	Growth Securities (Pvt.) Limited	IGI Finex Securities Limited
23-JUL-26	PIOC	282.84	20,000	303.80	6,076,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
23-JUL-26	PIOC	282.84	20,000	282.84	5,656,800.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
23-JUL-26	STL	35.70	7,000	41.35	289,450.00	Growth Securities (Pvt.) Limited	JS Global Capital Limited
Total:			5,067,500		149,359,925.00		
Total No. of Records: >>>>			7				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
23-JUL-26	LPL	20.78	20,000	21.00	420,000.00	CHASE SECURITIES LTD
23-JUL-26	UBL	452.12	20,000	475.62	9,512,400.00	Al Habib Capital Markets (Pvt.) Limited
23-JUL-26	MARI	636.99	18,000	645.00	11,610,000.00	Sherman Securities (Pvt.) Ltd.
23-JUL-26	THCCL	60.67	1,000	68.52	68,520.00	BMA Capital Management Limited
Total:			59,000		21,610,920.00	
Total No. of Records: >>>>			4			