

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 24-JUL-2026 to 24-jul-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
24-JUL-26	BOP	32.64	2,000,000	33.18	66,360,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
24-JUL-26	BOP	32.64	2,000,000	32.64	65,280,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
24-JUL-26	WAVESAPP	8.80	600,000	11.25	6,750,000.00	New Peak Securities (Private) Limited	Maan Securities (Private) Limited
24-JUL-26	ITANZ	43.91	50,000	43.00	2,150,000.00	BMA Capital Management Limited	Growth Securities (Pvt.) Limited
24-JUL-26	SPAC2	16.27	10,000	10.00	100,000.00		Invest and Finance Securities Limited
Total:			4,660,000		140,640,000.00		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-JUL-26	P05FRR220131	0.00	500,000,000	93.35	46,673,450,000.00	JS Global Capital Limited
24-JUL-26	P01GIS210127	0.00	248,000,000	94.49	23,433,520,000.00	AKD Securities Limited
24-JUL-26	P01GIS141026	0.00	32,700,000	97.48	3,187,596,000.00	AKD Securities Limited
24-JUL-26	HASCOL	19.02	1,000,000	19.28	19,280,000.00	Invest and Finance Securities Limited
24-JUL-26	HASCOL	19.02	1,000,000	19.20	19,200,000.00	Invest and Finance Securities Limited
24-JUL-26	QUICE	31.86	698,000	32.44	22,643,120.00	Invest and Finance Securities Limited
24-JUL-26	QUICE	31.86	698,000	32.30	22,545,400.00	Invest and Finance Securities Limited
24-JUL-26	MACTER	282.71	475,000	400.00	190,000,000.00	Topline Securities (Private) Limited
24-JUL-26	FCEPL	100.82	290,000	108.00	31,320,000.00	Sherman Securities (Pvt.) Ltd.
24-JUL-26	LOTCHEM	26.81	150,000	26.81	4,021,500.00	Fawad Yusuf Securities (Private) Limited
24-JUL-26	SGPL	70.06	125,000	70.06	8,757,500.00	Fortune Securities Limited

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24-JUL-26	TSBL	2.24	125,000	2.85	356,250.00	Trust Securities and Brokerage Limited
24-JUL-26	PPL	211.10	60,000	214.00	12,840,000.00	Multiline Securities (Pvt.) Ltd.
24-JUL-26	FCCL	51.74	51,500	49.89	2,569,335.00	Altaf Adam Securities (Private) Limited
24-JUL-26	PECO	775.51	25,000	828.00	20,700,000.00	Sherman Securities (Pvt.) Ltd.
24-JUL-26	PIOC	283.69	20,000	303.80	6,076,000.00	Maan Securities (Private) Limited
24-JUL-26	FABL	98.68	1,475	98.00	144,550.00	Fikrees (SMC-Private) Limited
Total:			785,418,975		73,655,019,655.00	
Total No. of Records: >>>>			17			