

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 27-JUL-2026 to 27-jul-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
27-JUL-26	GCIL	36.90	5,000,000	38.75	193,750,000.00	Growth Securities (Pvt.) Limited	PUNJAB CAPITAL SECURITIES (PVT.) LIMITED
27-JUL-26	GCIL	36.90	5,000,000	38.75	193,750,000.00	Interactive Securities (Private) Limited	PUNJAB CAPITAL SECURITIES (PVT.) LIMITED
27-JUL-26	BLUEX	7.21	1,500,000	7.15	10,725,000.00	Maan Securities (Private) Limited	Al-Haq Securities (Private)Limited
27-JUL-26	TPLL	24.84	1,000,000	9.00	9,000,000.00	Apex Capital Securities (Private) Limited	PUNJAB CAPITAL SECURITIES (PVT.) LIMITED
27-JUL-26	TPLL	24.84	990,000	20.00	19,800,000.00	MRA Securities (Private) Limited	Apex Capital Securities (Private) Limited
27-JUL-26	AKDSL	35.35	251,857	35.00	8,814,995.00	Maan Securities (Private) Limited	Al-Haq Securities (Private)Limited
27-JUL-26	AKDSL	35.35	250,000	36.00	9,000,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
27-JUL-26	JSBL	13.85	250,000	14.00	3,500,000.00	Maan Securities (Private) Limited	Al-Haq Securities (Private)Limited
27-JUL-26	TRSM	16.52	200,000	16.56	3,312,000.00	Fawad Yusuf Securities (Private) Limited	MRA Securities (Private) Limited
27-JUL-26	GEMPACRA	36.02	41,080	40.00	1,643,200.00	Maan Securities (Private) Limited	Al-Haq Securities (Private)Limited
27-JUL-26	GEMPACRA	36.02	41,000	39.62	1,624,420.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
27-JUL-26	ACPL	227.65	16,000	203.00	3,248,000.00	MRA Securities (Private) Limited	Creative Capital Securities (Private) Limited
27-JUL-26	HCAR	249.35	15,000	244.00	3,660,000.00	MRA Securities (Private) Limited	ASDA Securities (Private) Limited
27-JUL-26	WAFI	180.34	10,000	161.00	1,610,000.00	MRA Securities (Private) Limited	Creative Capital Securities (Private) Limited
Total:			14,564,937		463,437,615.00		
Total No. of Records: >>>>			14				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
27-JUL-26	YOUW	5.60	4,000,000	2.55	10,200,000.00	Backers and Partners (Pvt.) Limited
27-JUL-26	EFERT	191.06	200,000	182.00	36,400,000.00	Multiline Securities (Pvt.) Ltd.

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27-JUL-26	EFERT	191.06	200,000	172.00	34,400,000.00	Multiline Securities (Pvt.) Ltd.
27-JUL-26	SSGC	25.97	120,000	26.00	3,120,000.00	Multiline Securities (Pvt.) Ltd.
27-JUL-26	PPL	224.67	60,000	215.00	12,900,000.00	Multiline Securities (Pvt.) Ltd.
27-JUL-26	ITANZ	48.30	50,000	48.30	2,415,000.00	Sherman Securities (Pvt.) Ltd.
27-JUL-26	TRSM	16.52	50,000	16.55	827,500.00	MRA Securities (Private) Limited
27-JUL-26	PPL	224.67	40,282	223.00	8,982,886.00	Time Securities (Private) Limited
27-JUL-26	IMS	24.35	25,000	23.50	587,500.00	MRA Securities (Private) Limited
27-JUL-26	THCCL	65.75	25,000	65.75	1,643,750.00	MRA Securities (Private) Limited
27-JUL-26	PIAHCLA	28.34	18,500	28.15	520,775.00	DJM SECURITIES LIMITED
27-JUL-26	DGKC	213.87	14,500	201.26	2,918,270.00	Altaf Adam Securities (Private) Limited
27-JUL-26	GADT	277.98	9,400	274.00	2,575,600.00	Sakarwala Capital Securities (Pvt.) Ltd.
27-JUL-26	NCML	17.00	7,500	15.60	117,000.00	MRA Securities (Private) Limited
27-JUL-26	BFBIO	131.26	5,000	139.75	698,750.00	MSMANIAR Financials (Private) Limited
27-JUL-26	MACTER	288.62	2,000	268.00	536,000.00	MSMANIAR Financials (Private) Limited
27-JUL-26	SNBL	23.97	1,000	23.25	23,250.00	Fikrees (SMC-Private) Limited
27-JUL-26	THCCL	65.75	1,000	68.52	68,520.00	BMA Capital Management Limited
27-JUL-26	KOHC	98.63	1,000	96.50	96,500.00	Fikrees (SMC-Private) Limited
27-JUL-26	TRG	60.05	500	60.00	30,000.00	Pearl Securities Limited
Total:			4,830,682		119,061,301.00	
Total No. of Records: >>>>			20			