

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 08-JUL-2026 to 08-jul-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
08-JUL-26	KEL	7.86	20,000,000	8.50	170,000,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Growth Securities (Pvt.) Limited
08-JUL-26	KEL	7.86	20,000,000	7.86	157,200,000.00	Growth Securities (Pvt.) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
08-JUL-26	KEL	7.86	10,000,000	7.85	78,500,000.00	Interactive Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
08-JUL-26	KEL	7.86	10,000,000	8.50	85,000,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Interactive Securities (Private) Limited
08-JUL-26	LSECL	6.84	3,500,000	7.00	24,500,000.00	Al-Haq Securities (Private)Limited	
08-JUL-26	BOP	35.93	1,900,000	35.93	68,267,000.00	Interactive Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
08-JUL-26	BOP	35.93	1,900,000	37.05	70,395,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Interactive Securities (Private) Limited
08-JUL-26	DFSM	26.62	1,282,000	22.00	28,204,000.00	Spectrum Securities (Private) Limited	MRA Securities (Private) Limited
08-JUL-26	DFSM	26.62	1,000,000	22.00	22,000,000.00	Trust Securities and Brokerage Limited	MRA Securities (Private) Limited
08-JUL-26	DFSM	26.62	676,000	22.00	14,872,000.00	CHASE SECURITIES LTD	MRA Securities (Private) Limited
08-JUL-26	DFSM	26.62	300,000	22.00	6,600,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	MRA Securities (Private) Limited
08-JUL-26	OGDC	335.45	160,000	335.50	53,680,000.00	Interactive Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
08-JUL-26	OGDC	335.45	160,000	345.00	55,200,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Interactive Securities (Private) Limited
08-JUL-26	SSGC	30.30	40,000	32.95	1,318,000.00	Tannu Securities (Private) Limited	MRA Securities (Private) Limited
Total:			70,918,000		835,736,000.00		
Total No. of Records: >>>>			14				

CLIENT TO CLIENT TRANSACTIONS:

OFF MARKET TRADES

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Transaction Period From 08-JUL-2026 to 08-jul-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
08-JUL-26	P01GHS130527	0.00	900,000,000	91.08	81,972,000,000.00	Arif Habib Limited
08-JUL-26	P01GHS130527	0.00	850,000,000	91.08	77,418,000,000.00	JS Global Capital Limited
08-JUL-26	P01GHS290427	0.00	700,000,000	91.44	64,008,000,000.00	JS Global Capital Limited
08-JUL-26	P01GHS290427	0.00	600,000,000	91.44	54,864,000,000.00	Arif Habib Limited
08-JUL-26	WTL	1.33	5,000,000	1.37	6,850,000.00	Arif Habib Limited
08-JUL-26	WTL	1.33	1,500,000	0.00	0.00	MRA Securities (Private) Limited
08-JUL-26	DFSM	26.62	700,000	22.00	15,400,000.00	MRA Securities (Private) Limited
08-JUL-26	WTL	1.33	500,000	1.30	650,000.00	Sherman Securities (Pvt.) Ltd.
08-JUL-26	TRG	64.50	360,500	67.00	24,153,500.00	Memon Securities (Private) Limited
08-JUL-26	CEPB	32.01	300,000	33.00	9,900,000.00	Standard Capital Securities (Private) Limited
08-JUL-26	TELE	9.00	201,000	9.25	1,859,250.00	Memon Securities (Private) Limited
08-JUL-26	KOSM	6.06	159,000	6.30	1,001,700.00	Memon Securities (Private) Limited
08-JUL-26	SEARL	95.06	140,000	97.15	13,601,000.00	Memon Securities (Private) Limited
08-JUL-26	PACE	12.29	100,000	12.29	1,229,000.00	BMA Capital Management Limited
08-JUL-26	JSBL	14.20	100,000	14.55	1,455,000.00	CHASE SECURITIES LTD
08-JUL-26	PTC	70.36	77,000	70.50	5,428,500.00	Memon Securities (Private) Limited
08-JUL-26	UDLI	18.39	50,000	20.50	1,025,000.00	N.U.A. Securities (Private) Limited
08-JUL-26	JVDC	148.86	50,000	149.65	7,482,500.00	CHASE SECURITIES LTD
08-JUL-26	CJPL	16.82	50,000	16.54	827,000.00	Apex Capital Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
08-JUL-26	LOTCHM	29.52	50,000	30.66	1,533,000.00	JS Global Capital Limited
08-JUL-26	NPL	69.99	44,000	70.80	3,115,200.00	Memon Securities (Private) Limited
08-JUL-26	OGDC	335.45	30,500	341.00	10,400,500.00	Memon Securities (Private) Limited
08-JUL-26	POWER	22.21	30,000	22.85	685,500.00	Memon Securities (Private) Limited
08-JUL-26	SNBL	23.47	30,000	12.00	360,000.00	IGI Finex Securities Limited
08-JUL-26	PSO	350.66	25,000	351.00	8,775,000.00	Mayari Securities (Private) Limited
08-JUL-26	PECO	832.18	20,000	870.00	17,400,000.00	Sherman Securities (Pvt.) Ltd.
08-JUL-26	FCCL	56.18	16,500	57.75	952,875.00	Memon Securities (Private) Limited
08-JUL-26	THCCL	70.57	16,000	73.00	1,168,000.00	Memon Securities (Private) Limited
08-JUL-26	CSAP	106.50	15,000	108.00	1,620,000.00	MRA Securities (Private) Limited
08-JUL-26	PKGS	799.93	10,000	731.00	7,310,000.00	MRA Securities (Private) Limited
08-JUL-26	MARI	675.87	5,000	700.00	3,500,000.00	Sherman Securities (Pvt.) Ltd.
08-JUL-26	BOP	35.93	5,000	37.51	187,550.00	JS Global Capital Limited
08-JUL-26	BAPL	33.89	4,000	36.00	144,000.00	MRA Securities (Private) Limited
08-JUL-26	SNGP	113.86	2,500	118.07	295,175.00	Akhai Securities (Pvt.) Limited
08-JUL-26	SNGP	113.86	2,500	113.26	283,150.00	Akhai Securities (Pvt.) Limited
08-JUL-26	MUGHAL	87.39	1,500	89.50	134,250.00	Memon Securities (Private) Limited
08-JUL-26	GCIL	36.48	500	37.60	18,800.00	Fawad Yusuf Securities (Private) Limited
08-JUL-26	SYM	11.27	500	11.52	5,760.00	Orbit Securities (Private) Limited

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Transaction Period From 08-JUL-2026 to 08-jul-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			3,059,596,000		278,410,751,210.00	
Total No. of Records: >>>>			38			