

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 10-JUL-2026 to 10-jul-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
10-JUL-26	BLUEX	8.52	12,000,000	7.75	93,000,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
10-JUL-26	BLUEX	8.52	12,000,000	7.50	90,000,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
10-JUL-26	STYLERS	53.51	2,500,000	45.00	112,500,000.00	Optimus Capital Management (Pvt.)limited	AKD Securities Limited
10-JUL-26	SSGC	30.83	1,200,000	30.83	36,996,000.00	Growth Securities (Pvt.) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
10-JUL-26	SSGC	30.83	1,200,000	32.45	38,940,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Growth Securities (Pvt.) Limited
10-JUL-26	BLUEX	8.52	1,000,000	8.50	8,500,000.00	Al-Haq Securities (Private)Limited	Growth Securities (Pvt.) Limited
10-JUL-26	THCCL	72.84	750,000	72.84	54,630,000.00	Growth Securities (Pvt.) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
10-JUL-26	THCCL	72.84	750,000	74.89	56,167,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Growth Securities (Pvt.) Limited
10-JUL-26	HTL	45.92	435,000	46.00	20,010,000.00	Fortune Securities Limited	AKD Securities Limited
10-JUL-26	JSBL	15.05	300,000	14.50	4,350,000.00	BMA Capital Management Limited	Growth Securities (Pvt.) Limited
10-JUL-26	SGPL	113.61	150,000	90.00	13,500,000.00	Axis Global Limited	Sherman Securities (Pvt.) Ltd.
10-JUL-26	SGPL	113.61	150,000	90.00	13,500,000.00	Axis Global Limited	Rafi Securities (Private) Limited
10-JUL-26	PACE	11.56	100,000	11.70	1,170,000.00	Adam Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
10-JUL-26	PICT	56.13	50,000	56.13	2,806,500.00	ASDA Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
10-JUL-26	SGPL	113.61	50,000	95.00	4,750,000.00	CHASE SECURITIES LTD	Growth Securities (Pvt.) Limited
10-JUL-26	SAIF	52.35	50,000	46.20	2,310,000.00	Fawad Yusuf Securities (Private) Limited	MRA Securities (Private) Limited
10-JUL-26	SGPL	113.61	5,000	100.00	500,000.00	MRA Securities (Private) Limited	Trust Securities and Brokerage Limited
10-JUL-26	SLM	24.81	1,000	24.75	24,750.00	Khadim Ali Shah Bukhari Securities (Private) Limited	AKD Securities Limited
Total:			32,691,000		553,654,750.00		
Total No. of Records: >>>>			18				

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Securities Limited

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CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
10-JUL-26	BLUEX	8.52	15,139,340	7.50	113,545,050.00	Growth Securities (Pvt.) Limited
10-JUL-26	IPAK	37.17	350,000	34.60	12,110,000.00	MRA Securities (Private) Limited
10-JUL-26	NRL	397.63	230,000	385.52	88,669,600.00	CHASE SECURITIES LTD
10-JUL-26	LSECL	7.41	200,000	8.00	1,600,000.00	Trust Securities and Brokerage Limited
10-JUL-26	LOADS	14.56	150,000	15.40	2,310,000.00	Multiline Securities (Pvt.) Ltd.
10-JUL-26	PACE	11.56	100,000	11.70	1,170,000.00	Adam Securities (Pvt.) Ltd.
10-JUL-26	PACE	11.56	100,000	11.75	1,175,000.00	JS Global Capital Limited
10-JUL-26	DFSM	21.56	45,000	24.50	1,102,500.00	MRA Securities (Private) Limited
10-JUL-26	ATRL	908.93	10,000	914.00	9,140,000.00	MRA Securities (Private) Limited
10-JUL-26	SAIF	52.35	10,000	52.35	523,500.00	MRA Securities (Private) Limited
10-JUL-26	DFSM	21.56	5,000	33.00	165,000.00	MRA Securities (Private) Limited
10-JUL-26	SEARL	95.48	3,500	95.35	333,725.00	MRA Securities (Private) Limited
10-JUL-26	MEBL	557.70	1,800	544.50	980,100.00	Next Capital Limited
10-JUL-26	PSO	354.30	500	352.22	176,110.00	Akhai Securities (Pvt.) Limited
Total:			16,345,140		233,000,585.00	
Total No. of Records: >>>>			14			