

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 13-JUL-2026 to 13-jul-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
13-JUL-26	P01GIS2008 26	0.00	500,000,000	98.86	49,428,800,000.00		Optimus Capital Management (Pvt.)limited
13-JUL-26	P10VRR160 436	0.00	150,000,000	100.80	15,120,000,000.00		Arif Habib Limited
13-JUL-26	STYLERS	51.75	3,200,000	45.00	144,000,000.00	Akik Capital (Private) Limited	AKD Securities Limited
13-JUL-26	STYLERS	51.75	1,250,000	45.00	56,250,000.00	Optimus Capital Management (Pvt.)limited	AKD Securities Limited
13-JUL-26	LSEVL	13.64	1,015,914	13.50	13,714,839.00	Al-Haq Securities (Private)Limited	Zahid Latif Khan Securities (Private) Limited
13-JUL-26	CJPL	18.91	450,000	18.50	8,325,000.00	MRA Securities (Private) Limited	Invest and Finance Securities Limited
13-JUL-26	SGPL	117.04	250,000	105.00	26,250,000.00	Axis Global Limited	Rafi Securities (Private) Limited
13-JUL-26	SGPL	117.04	250,000	105.00	26,250,000.00	Fawad Yusuf Securities (Private) Limited	Rafi Securities (Private) Limited
13-JUL-26	SPAC2	15.00	200,000	11.00	2,200,000.00	Zahid Latif Khan Securities (Private) Limited	Maan Securities (Private) Limited
13-JUL-26	SPAC2	15.00	200,000	10.00	2,000,000.00	Al-Haq Securities (Private)Limited	Maan Securities (Private) Limited
13-JUL-26	CJPL	18.91	200,000	18.50	3,700,000.00	MRA Securities (Private) Limited	Apex Capital Securities (Private) Limited
13-JUL-26	SPAC2	15.00	115,000	11.00	1,265,000.00	Al-Haq Securities (Private)Limited	Maan Securities (Private) Limited
13-JUL-26	CJPL	18.91	100,000	18.50	1,850,000.00	H. M. Idrees H. Adam (SMC-Private) Limited	Apex Capital Securities (Private) Limited
13-JUL-26	SPAC2	15.00	100,000	11.00	1,100,000.00	Topline Securities (Private) Limited	Maan Securities (Private) Limited
13-JUL-26	SPAC2	15.00	100,000	10.00	1,000,000.00	MRA Securities (Private) Limited	Maan Securities (Private) Limited
13-JUL-26	SPAC2	15.00	95,000	15.00	1,425,000.00	Al-Haq Securities (Private)Limited	Maan Securities (Private) Limited
13-JUL-26	SELECT	31.59	58,000	34.00	1,972,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
13-JUL-26	SGPL	117.04	15,000	105.00	1,575,000.00	MRA Securities (Private) Limited	Rafi Securities (Private) Limited
13-JUL-26	SZTM	97.57	2,000	91.50	183,000.00	Sakarwala Capital Securities (Pvt.) Ltd.	Apex Capital Securities (Private) Limited
Total:			657,600,914		64,841,859,839.00		
Total No. of Records: >>>>			19				

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CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
13-JUL-26	P01GIS131126	0.00	200,000,000	96.20	19,240,000,000.00	AKD Securities Limited
13-JUL-26	PINL	11.42	2,634,533	11.79	31,061,144.07	Al Habib Capital Markets (Pvt.) Limited
13-JUL-26	CJPL	18.91	650,000	18.50	12,025,000.00	MRA Securities (Private) Limited
13-JUL-26	CJPL	18.91	500,000	18.50	9,250,000.00	Apex Capital Securities (Private) Limited
13-JUL-26	SELECT	31.59	288,235	34.00	9,799,990.00	FDM Capital Securities (Private) Limited
13-JUL-26	NRL	405.79	230,000	385.53	88,671,900.00	CHASE SECURITIES LTD
13-JUL-26	BLUEX	8.60	150,000	7.75	1,162,500.00	Growth Securities (Pvt.) Limited
13-JUL-26	SELECT	31.59	123,000	34.00	4,182,000.00	Rafi Securities (Private) Limited
13-JUL-26	SELECT	31.59	100,000	34.00	3,400,000.00	Multiline Securities (Pvt.) Ltd.
13-JUL-26	FEM	12.86	100,000	12.40	1,240,000.00	Ismail Iqbal Securities (Pvt.) Limited
13-JUL-26	PACE	11.23	100,000	11.70	1,170,000.00	Adam Securities (Pvt.) Ltd.
13-JUL-26	SELECT	31.59	75,000	34.10	2,557,500.00	Trust Securities and Brokerage Limited
13-JUL-26	SGPL	117.04	66,000	110.00	7,260,000.00	Alfa Adhi Securities (Pvt.) Ltd.
13-JUL-26	CENERGY	10.05	50,000	9.65	482,500.00	Apex Capital Securities (Private) Limited
13-JUL-26	KOHC	100.18	50,000	160.00	8,000,000.00	Alfa Adhi Securities (Pvt.) Ltd.
13-JUL-26	SAZEW	2011.74	50,000	2040.74	102,037,000.00	Multiline Securities (Pvt.) Ltd.
13-JUL-26	SGPL	117.04	35,000	110.00	3,850,000.00	Fortune Securities Limited
13-JUL-26	PSO	356.66	25,000	399.00	9,975,000.00	Mayari Securities (Private) Limited
13-JUL-26	SPAC2	15.00	25,000	10.00	250,000.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
13-JUL-26	DSIL	9.46	20,000	10.60	212,000.00	MRA Securities (Private) Limited
13-JUL-26	HASCOL	20.14	20,000	22.55	451,000.00	MRA Securities (Private) Limited
13-JUL-26	SPAC2	15.00	10,000	10.00	100,000.00	Invest and Finance Securities Limited
13-JUL-26	PSO	356.66	7,000	339.11	2,373,770.00	Altaf Adam Securities (Private) Limited
13-JUL-26	SELECT	31.59	5,000	34.31	171,550.00	Adam Securities (Pvt.) Ltd.
13-JUL-26	MEBL	547.08	2,800	550.41	1,541,148.00	Akhai Securities (Pvt.) Limited
13-JUL-26	SNGP	110.77	2,500	110.62	276,550.00	Akhai Securities (Pvt.) Limited
13-JUL-26	ITTEFAQ	9.14	1,000	8.75	8,750.00	HH Misbah Securities (Private) Limited
13-JUL-26	AKBL	111.38	120	111.00	13,320.00	Adam Usman Securities (Private) Limited
Total:			205,320,188		19,541,522,622.07	
Total No. of Records: >>>>			28			