

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 14-JUL-2026 to 14-jul-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
14-JUL-26	WAVESAPP	8.24	10,000,000	8.75	87,500,000.00	Arif Habib Limited	Integrated Equities (Private) Limited
14-JUL-26	PIBTL	16.45	6,000,000	16.80	100,800,000.00	MRA Securities (Private) Limited	IGI Finex Securities Limited
14-JUL-26	SSGC	28.38	3,875,000	29.50	114,312,500.00	MRA Securities (Private) Limited	IGI Finex Securities Limited
14-JUL-26	NCPL	53.82	1,820,000	56.00	101,920,000.00	MRA Securities (Private) Limited	IGI Finex Securities Limited
14-JUL-26	STYLERS	50.72	800,000	45.00	36,000,000.00	Akik Capital (Private) Limited	AKD Securities Limited
14-JUL-26	JUBS	53.79	62,000	54.00	3,348,000.00	MRA Securities (Private) Limited	IGI Finex Securities Limited
14-JUL-26	HUMNL	10.70	50,000	11.25	562,500.00	Adam Securities (Pvt.) Ltd.	CHASE SECURITIES LTD
14-JUL-26	SPSL	17.98	50,000	19.50	975,000.00	Adam Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
14-JUL-26	HUMNL	10.70	42,546	11.25	478,642.50	Adam Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
14-JUL-26	ADMM	58.35	5,000	77.00	385,000.00	MRA Securities (Private) Limited	H. M. Idrees H. Adam (SMC-Private) Limited
14-JUL-26	INDU	1938.29	500	2063.50	1,031,750.00	MRA Securities (Private) Limited	SAZ Capital Securities (Pvt.) Ltd.
Total:			22,705,046		447,313,392.50		
Total No. of Records: >>>>			11				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
14-JUL-26	P01GHS080727	0.00	375,000,000	89.96	33,735,000,000.00	JS Global Capital Limited
14-JUL-26	HASCOL	18.86	2,110,000	19.20	40,512,000.00	Invest and Finance Securities Limited
14-JUL-26	HASCOL	18.86	2,110,000	19.00	40,090,000.00	Invest and Finance Securities Limited
14-JUL-26	OBOY	16.03	450,000	16.15	7,267,500.00	Invest and Finance Securities Limited
14-JUL-26	PSX	50.49	400,000	51.00	20,400,000.00	H. M. Idrees H. Adam (SMC-Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
14-JUL-26	SGPL	117.90	259,000	113.00	29,267,000.00	Alfa Adhi Securities (Pvt.) Ltd.
14-JUL-26	OBOY	16.03	225,000	16.00	3,600,000.00	Invest and Finance Securities Limited
14-JUL-26	KOHTM	138.08	200,000	160.00	32,000,000.00	Dawood Equities Limited
14-JUL-26	KOHTM	138.08	200,000	140.00	28,000,000.00	Dawood Equities Limited
14-JUL-26	ADMM	58.35	200,000	67.00	13,400,000.00	MSMANIAR Financials (Private) Limited
14-JUL-26	CPHL	75.82	100,000	81.85	8,185,000.00	Multiline Securities (Pvt.) Ltd.
14-JUL-26	MLCF	93.32	50,000	101.00	5,050,000.00	JS Global Capital Limited
14-JUL-26	KOHTM	138.08	50,000	160.00	8,000,000.00	Alfa Adhi Securities (Pvt.) Ltd.
14-JUL-26	DGKC	204.01	30,000	217.90	6,537,000.00	Multiline Securities (Pvt.) Ltd.
14-JUL-26	PPL	222.58	30,000	232.00	6,960,000.00	Multiline Securities (Pvt.) Ltd.
14-JUL-26	PPL	222.58	30,000	243.15	7,294,500.00	Multiline Securities (Pvt.) Ltd.
14-JUL-26	FFC	543.22	10,000	556.15	5,561,500.00	Multiline Securities (Pvt.) Ltd.
14-JUL-26	GHNI	1125.91	5,000	1190.00	5,950,000.00	Multiline Securities (Pvt.) Ltd.
14-JUL-26	SPAC2	16.50	5,000	13.50	67,500.00	Al-Haq Securities (Private)Limited
14-JUL-26	CJPL	20.80	5,000	18.91	94,550.00	H. M. Idrees H. Adam (SMC-Private) Limited
14-JUL-26	SELECT	28.80	2,000	34.00	68,000.00	Maan Securities (Private) Limited
14-JUL-26	TGL	187.74	1,000	194.80	194,800.00	MRA Securities (Private) Limited
14-JUL-26	NBP	195.83	500	205.50	102,750.00	JS Global Capital Limited
Total:			381,472,500		34,003,602,100.00	
Total No. of Records: >>>>			23			