

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 15-JUL-2026 to 15-jul-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
15-JUL-26	KEL	7.43	10,000,000	7.81	78,100,000.00	Invest and Finance Securities Limited	Interactive Securities (Private) Limited
15-JUL-26	KEL	7.43	10,000,000	7.43	74,300,000.00	Interactive Securities (Private) Limited	Invest and Finance Securities Limited
15-JUL-26	PIBTL	16.77	6,000,000	17.20	103,200,000.00	IGI Finex Securities Limited	MRA Securities (Private) Limited
15-JUL-26	SSGC	28.41	3,875,000	29.99	116,211,250.00	IGI Finex Securities Limited	MRA Securities (Private) Limited
15-JUL-26	KEL	7.43	2,000,000	7.81	15,620,000.00	Invest and Finance Securities Limited	Growth Securities (Pvt.) Limited
15-JUL-26	KEL	7.43	2,000,000	7.43	14,860,000.00	Growth Securities (Pvt.) Limited	Invest and Finance Securities Limited
15-JUL-26	NCPL	54.91	1,820,000	56.52	102,866,400.00	IGI Finex Securities Limited	MRA Securities (Private) Limited
15-JUL-26	BLUEX	7.93	1,425,000	8.20	11,685,000.00	Invest and Finance Securities Limited	JS Global Capital Limited
15-JUL-26	PSX	51.15	125,000	46.00	5,750,000.00	MRA Securities (Private) Limited	Creative Capital Securities (Private) Limited
15-JUL-26	MLCF	95.67	100,000	94.01	9,401,000.00	AKD Securities Limited	DJM SECURITIES LIMITED
15-JUL-26	JUBS	53.79	62,000	54.55	3,382,100.00	IGI Finex Securities Limited	MRA Securities (Private) Limited
15-JUL-26	FCCL	51.88	50,000	51.05	2,552,500.00	AKD Securities Limited	DJM SECURITIES LIMITED
15-JUL-26	SGPL	120.48	50,000	115.00	5,750,000.00	MRA Securities (Private) Limited	Bhayani Securities (Private) Limited
15-JUL-26	PPL	224.20	35,000	224.92	7,872,200.00	AKD Securities Limited	DJM SECURITIES LIMITED
15-JUL-26	TRG	57.63	30,000	53.00	1,590,000.00	MRA Securities (Private) Limited	Creative Capital Securities (Private) Limited
15-JUL-26	HUBC	217.52	30,000	216.99	6,509,700.00	AKD Securities Limited	DJM SECURITIES LIMITED
15-JUL-26	NML	144.63	25,000	144.64	3,616,000.00	AKD Securities Limited	DJM SECURITIES LIMITED
15-JUL-26	OGDC	320.99	22,000	322.25	7,089,500.00	AKD Securities Limited	DJM SECURITIES LIMITED
15-JUL-26	LUCK	442.45	12,000	441.79	5,301,480.00	AKD Securities Limited	DJM SECURITIES LIMITED
15-JUL-26	BERG	103.02	10,000	93.00	930,000.00	MRA Securities (Private) Limited	Creative Capital Securities (Private) Limited
15-JUL-26	FCEPL	101.77	10,000	91.00	910,000.00	MRA Securities (Private) Limited	Creative Capital Securities (Private) Limited
15-JUL-26	DGKC	206.80	10,000	205.25	2,052,500.00	AKD Securities Limited	DJM SECURITIES LIMITED
15-JUL-26	FFC	546.80	8,000	542.69	4,341,520.00	AKD Securities Limited	DJM SECURITIES LIMITED

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15-JUL-26	MEBL	537.94	7,000	531.90	3,723,300.00	AKD Securities Limited	DJM SECURITIES LIMITED
15-JUL-26	ENGROH	272.49	5,000	244.00	1,220,000.00	MRA Securities (Private) Limited	Creative Capital Securities (Private) Limited
15-JUL-26	MARI	654.84	4,000	659.00	2,636,000.00	AKD Securities Limited	DJM SECURITIES LIMITED
15-JUL-26	MEBL	537.94	2,800	539.09	1,509,452.00	H. M. Idrees H. Adam (SMC-Private) Limited	Akhai Securities (Pvt.) Limited

Total:		37,717,800		592,979,902.00			
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Total No. of Records: >>>>		27					
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CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
15-JUL-26	P01GHS080727	0.00	375,000,000	89.99	33,746,250,000.00	JS Global Capital Limited
15-JUL-26	P01GHS100627	0.00	150,000,000	90.95	13,643,160,000.00	JS Global Capital Limited
15-JUL-26	EPCL	34.66	100,053,562	26.75	2,676,432,783.50	Arif Habib Limited
15-JUL-26	TRG	57.63	600,000	57.70	34,620,000.00	Multiline Securities (Pvt.) Ltd.
15-JUL-26	TPL	16.74	500,000	15.80	7,900,000.00	Fortune Securities Limited
15-JUL-26	SLM	24.36	450,000	25.60	11,520,000.00	Maan Securities (Private) Limited
15-JUL-26	SGPL	120.48	250,000	106.00	26,500,000.00	Rafi Securities (Private) Limited
15-JUL-26	JSBL	13.39	150,000	15.00	2,250,000.00	Maan Securities (Private) Limited
15-JUL-26	SPAC2	16.56	100,000	11.00	1,100,000.00	Al-Haq Securities (Private)Limited
15-JUL-26	NCPL	54.91	95,000	54.70	5,196,500.00	Multiline Securities (Pvt.) Ltd.
15-JUL-26	NRL	382.24	6,000	368.49	2,210,940.00	Altaf Adam Securities (Private) Limited
15-JUL-26	P01GIS200826	0.00	5,000	98.93	494,650.00	AKD Securities Limited

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15-JUL-26	MEBL	537.94	1,000	541.00	541,000.00	Fawad Yusuf Securities (Private) Limited
15-JUL-26	GHNI	1115.42	250	1187.00	296,750.00	FDM Capital Securities (Private) Limited
15-JUL-26	SRVI	2057.79	6	2068.00	12,408.00	Fawad Yusuf Securities (Private) Limited
Total:			627,210,818		50,158,485,031.50	
Total No. of Records: >>>>			15			