

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 17-JUL-2026 to 17-jul-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
17-JUL-26	STYLERS	52.31	7,324,000	45.00	329,580,000.00	Akik Capital (Private) Limited	AKD Securities Limited
17-JUL-26	BOP	33.68	2,000,000	33.68	67,360,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
17-JUL-26	BOP	33.68	2,000,000	34.37	68,740,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
17-JUL-26	TPLL	25.67	500,000	9.00	4,500,000.00	Apex Capital Securities (Private) Limited	PUNJAB CAPITAL SECURITIES (PVT.) LIMITED
17-JUL-26	TPLL	25.67	500,000	20.00	10,000,000.00	MRA Securities (Private) Limited	Apex Capital Securities (Private) Limited
17-JUL-26	TPLRF1	10.09	200,000	10.71	2,142,000.00	Alfa Adhi Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
17-JUL-26	TPLT	27.91	71,000	26.50	1,881,500.00	Taurus Securities Limited	Invest and Finance Securities Limited
17-JUL-26	GAL	572.23	150	571.00	85,650.00	Dawood Equities Limited	Topline Securities (Private) Limited
17-JUL-26	SAZEW	1982.65	50	1990.00	99,500.00	Dawood Equities Limited	Topline Securities (Private) Limited
Total:			12,595,200		484,388,650.00		
Total No. of Records: >>>>			9				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
17-JUL-26	P03VRR280 627	0.00	5,000,000,000	100.70	503,506,500,000.00	JS Global Capital Limited
17-JUL-26	P03VRR180 927	0.00	650,000,000	100.00	65,000,000,000.00	JS Global Capital Limited
17-JUL-26	P03VRR180 927	0.00	350,000,000	100.01	35,003,045,000.00	JS Global Capital Limited
17-JUL-26	P03FRR280 627	0.00	51,000,000	103.95	5,301,450,000.00	JS Global Capital Limited
17-JUL-26	WTL	1.23	4,000,000	1.27	5,080,000.00	Fortune Securities Limited
17-JUL-26	PAKQATAR	21.77	450,000	22.30	10,035,000.00	Fortune Securities Limited

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17-JUL-26	PQGT	14.43	400,000	14.77	5,908,000.00	Fortune Securities Limited
17-JUL-26	QUIC	34.30	275,000	34.30	9,432,500.00	Invest and Finance Securities Limited
17-JUL-26	QUIC	34.30	275,000	34.38	9,454,500.00	Invest and Finance Securities Limited
17-JUL-26	QTECH	49.70	200,000	52.25	10,450,000.00	Fortune Securities Limited
17-JUL-26	WAVES	10.60	175,000	10.86	1,900,500.00	Fortune Securities Limited
17-JUL-26	HASCOL	19.97	150,000	20.01	3,001,500.00	Invest and Finance Securities Limited
17-JUL-26	HASCOL	19.97	150,000	19.97	2,995,500.00	Invest and Finance Securities Limited
17-JUL-26	PAEL	41.83	90,500	40.02	3,621,810.00	Altaf Adam Securities (Private) Limited
17-JUL-26	BAHL	170.96	74,000	173.00	12,802,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
17-JUL-26	PSX	51.53	35,890	52.50	1,884,225.00	Time Securities (Private) Limited
17-JUL-26	SGPL	97.59	2,000	103.00	206,000.00	Fawad Yusuf Securities (Private) Limited
Total:			6,057,277,390		608,887,766,535.00	
Total No. of Records: >>>>			17			