

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 20-JUL-2026 to 20-jul-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
20-JUL-26	BOP	33.69	2,000,000	33.99	67,980,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
20-JUL-26	BOP	33.69	2,000,000	33.69	67,380,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
20-JUL-26	MLCF	96.36	100,000	96.36	9,636,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
20-JUL-26	MLCF	96.36	100,000	96.89	9,689,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
20-JUL-26	JSML	62.51	7,000	70.00	490,000.00	MRA Securities (Private) Limited	NINI Securities (SMC-Pvt.) Limited
Total:			4,207,000		155,175,000.00		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
20-JUL-26	P03VRR280 627	0.00	5,000,000,000	100.70	503,511,500,000.00	JS Global Capital Limited
20-JUL-26	P03VRR180 927	0.00	650,000,000	100.01	65,004,940,000.00	JS Global Capital Limited
20-JUL-26	P03VRR180 927	0.00	350,000,000	100.02	35,005,705,000.00	JS Global Capital Limited
20-JUL-26	P03FRR180 927	0.00	88,500,000	102.32	9,055,700,550.00	Optimus Capital Management (Pvt.)limited
20-JUL-26	P03FRR090 128	0.00	62,500,000	99.79	6,237,006,250.00	Optimus Capital Management (Pvt.)limited
20-JUL-26	P05FRR100 529	0.00	40,000,000	108.90	4,355,816,000.00	Optimus Capital Management (Pvt.)limited
20-JUL-26	P03FRR280 627	0.00	40,000,000	103.57	4,142,892,000.00	Optimus Capital Management (Pvt.)limited
20-JUL-26	P05FRR211 029	0.00	36,500,000	102.28	3,733,344,100.00	Optimus Capital Management (Pvt.)limited
20-JUL-26	P03FRR300	0.00	30,200,000	98.66	2,979,670,920.00	Optimus Capital Management (Pvt.)limited

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Transaction Period From 20-JUL-2026 to 20-jul-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
	528					
20-JUL-26	P05FRR300 530	0.00	28,500,000	97.60	2,781,648,450.00	Optimus Capital Management (Pvt.)limited
20-JUL-26	P05FRR090 130	0.00	14,000,000	100.94	1,413,141,800.00	Optimus Capital Management (Pvt.)limited
20-JUL-26	CPPL	106.00	2,000,000	107.00	214,000,000.00	Arif Habib Limited
20-JUL-26	LOTCHM	29.65	350,000	30.30	10,605,000.00	Standard Capital Securities (Private) Limited
20-JUL-26	PIBTL	16.81	196,000	16.62	3,257,520.00	Fortune Securities Limited
20-JUL-26	DLL	55.75	135,000	58.00	7,830,000.00	Baba Equities (Private) Limited
20-JUL-26	GTYP	33.40	60,000	37.38	2,242,800.00	Maan Securities (Private) Limited
20-JUL-26	ANL	10.10	10,000	11.00	110,000.00	BMA Capital Management Limited
20-JUL-26	OBOY	17.04	4,476	16.53	73,988.28	MRA Securities (Private) Limited
20-JUL-26	SGPL	87.83	3,000	87.00	261,000.00	MRA Securities (Private) Limited
20-JUL-26	GHNI	1172.76	500	1130.00	565,000.00	DJM SECURITIES LIMITED
20-JUL-26	GAL	576.42	500	559.00	279,500.00	Fikrees (SMC-Private) Limited
20-JUL-26	JVDC	144.75	1	144.50	144.50	MRA Securities (Private) Limited
Total:			6,342,959,477		638,460,590,022.78	
Total No. of Records: >>>>			22			