

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 20-MAY-2026 to 20-may-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
20-MAY-26	IMS	15.64	12,500,000	15.64	195,500,000.00	Apex Capital Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
20-MAY-26	IMS	15.64	12,500,000	16.74	209,250,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Apex Capital Securities (Private) Limited
20-MAY-26	IMS	15.64	7,500,000	16.74	125,550,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	MRA Securities (Private) Limited
20-MAY-26	IMS	15.64	7,500,000	15.64	117,300,000.00	MRA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
20-MAY-26	FCEPL	103.83	850,000	104.00	88,400,000.00	AKD Securities Limited	Sherman Securities (Pvt.) Ltd.
20-MAY-26	HBL	268.68	80,000	269.30	21,544,000.00	Best Securities (Private) Limited	MRA Securities (Private) Limited
20-MAY-26	P05VRR180 929	0.00	5,000	100.00	500,000.00	Ismail Iqbal Securities (Pvt.) Limited	Arif Habib Limited
Total:			40,935,000		758,044,000.00		
Total No. of Records: >>>>			7				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
20-MAY-26	ASC	10.93	35,000,000	10.00	350,000,000.00	AKD Securities Limited
20-MAY-26	GGL	17.18	6,876,824	17.18	118,143,836.32	INSIGHT SECURITIES LIMITED
20-MAY-26	CPHL	75.97	1,320,373	75.97	100,308,736.81	Fawad Yusuf Securities (Private) Limited
20-MAY-26	SNBL	19.39	1,287,473	19.11	24,603,609.03	Khadim Ali Shah Bukhari Securities (Private) Limited
20-MAY-26	ASTL	16.19	1,100,000	16.05	17,655,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
20-MAY-26	HUBC	209.68	850,000	209.68	178,228,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
20-MAY-26	THCCL	52.13	815,000	51.63	42,078,450.00	Sakarwala Capital Securities (Pvt.) Ltd.
20-MAY-26	THCCL	52.13	815,000	51.65	42,094,750.00	Sakarwala Capital Securities (Pvt.) Ltd.

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20-MAY-26	FCCL	49.52	800,000	49.52	39,616,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
20-MAY-26	BFBIO	131.94	712,838	131.94	94,051,845.72	INSIGHT SECURITIES LIMITED
20-MAY-26	ENGROH	256.34	710,000	256.34	182,001,400.00	INSIGHT SECURITIES LIMITED
20-MAY-26	IGIHL	230.77	568,819	230.77	131,266,360.63	Fawad Yusuf Securities (Private) Limited
20-MAY-26	GCWL	16.46	550,000	16.25	8,937,500.00	Khadim Ali Shah Bukhari Securities (Private) Limited
20-MAY-26	FFC	518.00	537,500	518.00	278,425,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
20-MAY-26	PSX	36.11	530,000	36.00	19,080,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
20-MAY-26	SAIF	28.76	408,000	34.90	14,239,200.00	Ample Securities (Private) Limited
20-MAY-26	PCAL	153.99	384,056	153.99	59,140,783.44	INSIGHT SECURITIES LIMITED
20-MAY-26	INIL	156.94	319,500	198.00	63,261,000.00	Aba Ali Habib Securities (Private) Limited
20-MAY-26	ENGROH	256.34	315,000	256.34	80,747,100.00	Khadim Ali Shah Bukhari Securities (Private) Limited
20-MAY-26	SEPL	141.51	314,436	141.51	44,495,838.36	INSIGHT SECURITIES LIMITED
20-MAY-26	FCEPL	103.83	300,000	104.00	31,200,000.00	Sherman Securities (Pvt.) Ltd.
20-MAY-26	NPL	69.54	275,000	68.55	18,851,250.00	Khadim Ali Shah Bukhari Securities (Private) Limited
20-MAY-26	LUCK	410.88	253,500	410.88	104,158,080.00	Khadim Ali Shah Bukhari Securities (Private) Limited
20-MAY-26	OGDC	318.53	250,000	313.00	78,250,000.00	Arif Habib Limited
20-MAY-26	MLCF	83.56	200,000	81.00	16,200,000.00	Multiline Securities (Pvt.) Ltd.
20-MAY-26	FFC	518.00	200,000	517.00	103,400,000.00	Aba Ali Habib Securities (Private) Limited
20-MAY-26	HBL	268.68	175,000	268.40	46,970,000.00	Apex Capital Securities (Private) Limited
20-MAY-26	SEARL	87.10	175,000	87.10	15,242,500.00	Al Habib Capital Markets (Pvt.) Limited
20-MAY-26	OTSU	280.00	167,200	280.00	46,816,000.00	INSIGHT SECURITIES LIMITED

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
20-MAY-26	PPL	226.79	150,000	221.00	33,150,000.00	Arif Habib Limited
20-MAY-26	PABC	105.40	100,000	104.00	10,400,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
20-MAY-26	AVN	33.69	100,000	33.69	3,369,000.00	Al Habib Capital Markets (Pvt.) Limited
20-MAY-26	HTL	43.05	89,275	41.15	3,673,666.25	Khadim Ali Shah Bukhari Securities (Private) Limited
20-MAY-26	MIRKS	29.33	84,998	31.90	2,711,436.20	Ample Securities (Private) Limited
20-MAY-26	MLCF	83.56	83,000	83.56	6,935,480.00	Al Habib Capital Markets (Pvt.) Limited
20-MAY-26	HBL	268.68	75,000	267.51	20,063,250.00	Khadim Ali Shah Bukhari Securities (Private) Limited
20-MAY-26	GCIL	26.91	60,000	26.39	1,583,400.00	Khadim Ali Shah Bukhari Securities (Private) Limited
20-MAY-26	CHCC	262.17	59,000	259.00	15,281,000.00	Multiline Securities (Pvt.) Ltd.
20-MAY-26	AIRLINK	146.21	55,000	140.45	7,724,750.00	Khadim Ali Shah Bukhari Securities (Private) Limited
20-MAY-26	ENGROH	256.34	40,000	255.98	10,239,200.00	Arif Habib Limited
20-MAY-26	OBOY	12.78	35,000	12.78	447,300.00	MRA Securities (Private) Limited
20-MAY-26	GHNI	814.10	30,760	800.56	24,625,225.60	Khadim Ali Shah Bukhari Securities (Private) Limited
20-MAY-26	KTML	44.74	27,000	58.00	1,566,000.00	INSIGHT SECURITIES LIMITED
20-MAY-26	GAL	431.05	26,500	421.70	11,175,050.00	Khadim Ali Shah Bukhari Securities (Private) Limited
20-MAY-26	PIOC	248.78	25,000	242.00	6,050,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
20-MAY-26	NBP	180.36	25,000	177.00	4,425,000.00	Arif Habib Limited
20-MAY-26	LUCK	410.88	13,902	409.50	5,692,869.00	Invest and Finance Securities Limited
20-MAY-26	WTL	1.30	11,000	1.31	14,410.00	Adam Securities (Pvt.) Ltd.
20-MAY-26	HALEON	740.98	7,500	740.98	5,557,350.00	CHASE SECURITIES LTD
20-MAY-26	BNL	7.13	3,000	7.05	21,150.00	Adam Securities (Pvt.) Ltd.

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
20-MAY-26	KOHC	81.43	801	79.50	63,679.50	Fikrees (SMC-Private) Limited
Total:			57,312,255		2,524,231,456.86	
Total No. of Records: >>>>			51			