

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 21-MAY-2026 to 21-may-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
21-MAY-26	POWER	19.83	4,000,000	20.25	81,000,000.00	Arif Habib Limited	MSMANIAR Financials (Private) Limited
21-MAY-26	SPSL	20.79	1,073,838	18.90	20,295,538.20	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
21-MAY-26	SPSL	20.79	1,000,000	20.50	20,500,000.00	AKD Securities Limited	Topline Securities (Private) Limited
21-MAY-26	WTL	1.30	600,000	2.30	1,380,000.00	Sakarwala Capital Securities (Pvt.) Ltd.	SAZ Capital Securities (Pvt.) Ltd.
21-MAY-26	SPSL	20.79	500,000	20.00	10,000,000.00	AKD Securities Limited	Growth Securities (Pvt.) Limited
21-MAY-26	SPSL	20.79	500,000	21.00	10,500,000.00	Multiline Securities (Pvt.) Ltd.	Growth Securities (Pvt.) Limited
21-MAY-26	SPSL	20.79	500,000	22.00	11,000,000.00	BMA Capital Management Limited	MRA Securities (Private) Limited
21-MAY-26	SPSL	20.79	400,000	20.40	8,160,000.00	MRA Securities (Private) Limited	Best Securities (Private) Limited
21-MAY-26	SPSL	20.79	350,000	20.50	7,175,000.00	Apex Capital Securities (Private) Limited	Best Securities (Private) Limited
21-MAY-26	SPSL	20.79	300,000	22.50	6,750,000.00	Trust Securities and Brokerage Limited	MRA Securities (Private) Limited
21-MAY-26	SPSL	20.79	300,000	20.50	6,150,000.00	Growth Securities (Pvt.) Limited	Topline Securities (Private) Limited
21-MAY-26	SPSL	20.79	250,000	20.03	5,007,500.00	AKD Securities Limited	Growth Securities (Pvt.) Limited
21-MAY-26	SPSL	20.79	200,000	20.50	4,100,000.00	MRA Securities (Private) Limited	Best Securities (Private) Limited
21-MAY-26	SPSL	20.79	200,000	21.50	4,300,000.00	Multiline Securities (Pvt.) Ltd.	Growth Securities (Pvt.) Limited
21-MAY-26	SPSL	20.79	200,000	21.00	4,200,000.00	Trust Securities and Brokerage Limited	Apex Capital Securities (Private) Limited
21-MAY-26	SPSL	20.79	200,000	21.00	4,200,000.00	MRA Securities (Private) Limited	Growth Securities (Pvt.) Limited
21-MAY-26	SPSL	20.79	200,000	22.00	4,400,000.00	FDM Capital Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
21-MAY-26	SPSL	20.79	150,000	21.50	3,225,000.00	Venus Securities (Private) Limited	Growth Securities (Pvt.) Limited
21-MAY-26	SPSL	20.79	150,000	20.50	3,075,000.00	MRA Securities (Private) Limited	Growth Securities (Pvt.) Limited
21-MAY-26	SPSL	20.79	150,000	21.00	3,150,000.00	MRA Securities (Private) Limited	Topline Securities (Private) Limited
21-MAY-26	SPSL	20.79	150,000	22.60	3,390,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
21-MAY-26	SPSL	20.79	100,000	20.50	2,050,000.00	MRA Securities (Private) Limited	Topline Securities (Private) Limited
21-MAY-26	SPSL	20.79	100,000	20.50	2,050,000.00	Multiline Securities (Pvt.) Ltd.	Growth Securities (Pvt.) Limited

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21-MAY-26	SPSL	20.79	100,000	22.50	2,250,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Venus Securities (Private) Limited
21-MAY-26	SPSL	20.79	100,000	21.50	2,150,000.00	MRA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
21-MAY-26	SPSL	20.79	100,000	21.00	2,100,000.00	Adam Securities (Pvt.) Ltd.	Topline Securities (Private) Limited
21-MAY-26	SPSL	20.79	100,000	21.50	2,150,000.00	HH Misbah Securities (Private) Limited	Growth Securities (Pvt.) Limited
21-MAY-26	SPSL	20.79	100,000	20.79	2,079,000.00	Adam Securities (Pvt.) Ltd.	Topline Securities (Private) Limited
21-MAY-26	SPSL	20.79	100,000	20.40	2,040,000.00	Invest and Finance Securities Limited	Baba Equities (Private) Limited
21-MAY-26	SPSL	20.79	100,000	21.00	2,100,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Bhayani Securities (Private) Limited
21-MAY-26	NRSL	33.01	100,000	33.00	3,300,000.00	Y. H. Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
21-MAY-26	SPSL	20.79	100,000	20.50	2,050,000.00	Adam Securities (Pvt.) Ltd.	Growth Securities (Pvt.) Limited
21-MAY-26	SPSL	20.79	100,000	21.00	2,100,000.00	FDM Capital Securities (Private) Limited	Multiline Securities (Pvt.) Ltd.
21-MAY-26	SPSL	20.79	100,000	20.50	2,050,000.00	HH Misbah Securities (Private) Limited	Growth Securities (Pvt.) Limited
21-MAY-26	MCB	405.88	65,000	442.16	28,740,400.00	Trust Securities and Brokerage Limited	Apex Capital Securities (Private) Limited
21-MAY-26	SPSL	20.79	50,000	20.60	1,030,000.00	MRA Securities (Private) Limited	Best Securities (Private) Limited
21-MAY-26	SPSL	20.79	50,000	20.00	1,000,000.00	HH Misbah Securities (Private) Limited	Growth Securities (Pvt.) Limited
21-MAY-26	SPSL	20.79	50,000	20.60	1,030,000.00	Adam Securities (Pvt.) Ltd.	Apex Capital Securities (Private) Limited
21-MAY-26	SPSL	20.79	50,000	20.70	1,035,000.00	HH Misbah Securities (Private) Limited	Growth Securities (Pvt.) Limited
21-MAY-26	SPSL	20.79	50,000	20.70	1,035,000.00	Apex Capital Securities (Private) Limited	Growth Securities (Pvt.) Limited
21-MAY-26	SPSL	20.79	50,000	20.00	1,000,000.00	Apex Capital Securities (Private) Limited	Growth Securities (Pvt.) Limited
21-MAY-26	SPSL	20.79	50,000	20.75	1,037,500.00	Bhayani Securities (Private) Limited	Growth Securities (Pvt.) Limited
21-MAY-26	SRVI	2022.39	50,000	2025.00	101,250,000.00	Arif Habib Limited	Khadim Ali Shah Bukhari Securities (Private) Limited
21-MAY-26	SPSL	20.79	50,000	21.00	1,050,000.00	Adam Securities (Pvt.) Ltd.	Apex Capital Securities (Private) Limited
21-MAY-26	SPSL	20.79	40,000	19.25	770,000.00	Bhayani Securities (Private) Limited	Adam Securities (Pvt.) Ltd.

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Transaction Period From 21-MAY-2026 to 21-may-2026

21-MAY-26	ATRL	898.46	30,000	988.00	29,640,000.00	Trust Securities and Brokerage Limited	Apex Capital Securities (Private) Limited
21-MAY-26	SPSL	20.79	25,000	22.00	550,000.00	Baba Equities (Private) Limited	Seven Star Securities (Private) Limited
21-MAY-26	SPSL	20.79	25,000	21.50	537,500.00	HH Misbah Securities (Private) Limited	MRA Securities (Private) Limited
21-MAY-26	SPSL	20.79	21,000	21.00	441,000.00	FDM Capital Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
21-MAY-26	SPSL	20.79	20,000	22.25	445,000.00	Sakarwala Capital Securities (Pvt.) Ltd.	Growth Securities (Pvt.) Limited
21-MAY-26	SPSL	20.79	10,000	22.30	223,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Venus Securities (Private) Limited
21-MAY-26	SPSL	20.79	10,000	21.50	215,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Venus Securities (Private) Limited
Total:			13,369,838		421,456,438.20		
Total No. of Records: >>>>			52				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
21-MAY-26	POWER	19.83	10,125,461	20.25	205,040,585.25	Arif Habib Limited
21-MAY-26	WTL	1.30	5,000,000	1.31	6,550,000.00	Arif Habib Limited
21-MAY-26	PTC	56.52	1,590,828	56.52	89,913,598.56	Fawad Yusuf Securities (Private) Limited
21-MAY-26	SPSL	20.79	1,196,162	18.90	22,607,461.80	Growth Securities (Pvt.) Limited
21-MAY-26	SPSL	20.79	1,073,838	18.90	20,295,538.20	Best Securities (Private) Limited
21-MAY-26	SNGP	101.32	1,073,838	18.90	20,295,538.20	Growth Securities (Pvt.) Limited
21-MAY-26	FCCL	51.14	680,000	51.14	34,775,200.00	Khadim Ali Shah Bukhari Securities (Private) Limited
21-MAY-26	ENGROH	261.96	654,900	261.96	171,557,604.00	Khadim Ali Shah Bukhari Securities (Private) Limited
21-MAY-26	BOP	34.13	653,000	35.16	22,959,480.00	Adam Securities (Pvt.) Ltd.

OFF MARKET TRADES

Transaction Period From 21-MAY-2026 to 21-may-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
21-MAY-26	ASTL	16.20	515,000	16.25	8,368,750.00	Ample Securities (Private) Limited
21-MAY-26	ASTL	16.20	515,000	16.26	8,373,900.00	Ample Securities (Private) Limited
21-MAY-26	FFC	531.21	497,000	531.21	264,011,370.00	Khadim Ali Shah Bukhari Securities (Private) Limited
21-MAY-26	SPSL	20.79	477,500	21.00	10,027,500.00	MRA Securities (Private) Limited
21-MAY-26	SPSL	20.79	466,773	18.90	8,822,009.70	MRA Securities (Private) Limited
21-MAY-26	THCCL	52.40	410,000	52.94	21,705,400.00	Sakarwala Capital Securities (Pvt.) Ltd.
21-MAY-26	THCCL	52.40	410,000	52.96	21,713,600.00	Sakarwala Capital Securities (Pvt.) Ltd.
21-MAY-26	SPSL	20.79	405,900	19.08	7,744,572.00	Adam Securities (Pvt.) Ltd.
21-MAY-26	THCCL	52.40	405,000	52.92	21,432,600.00	Sakarwala Capital Securities (Pvt.) Ltd.
21-MAY-26	THCCL	52.40	405,000	52.90	21,424,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
21-MAY-26	HUBC	215.99	399,000	215.99	86,180,010.00	Khadim Ali Shah Bukhari Securities (Private) Limited
21-MAY-26	INIL	159.51	319,500	159.50	50,960,250.00	Aba Ali Habib Securities (Private) Limited
21-MAY-26	SPSL	20.79	303,756	19.10	5,801,739.60	Bhayani Securities (Private) Limited
21-MAY-26	NBP	186.73	300,000	163.00	48,900,000.00	Adam Securities (Pvt.) Ltd.
21-MAY-26	SPSL	20.79	295,152	20.00	5,903,040.00	Time Securities (Private) Limited
21-MAY-26	LUCK	426.82	291,951	426.82	124,610,525.82	Khadim Ali Shah Bukhari Securities (Private) Limited
21-MAY-26	LPL	20.02	200,000	19.71	3,942,000.00	Ample Securities (Private) Limited
21-MAY-26	SPSL	20.79	200,000	20.90	4,180,000.00	Growth Securities (Pvt.) Limited
21-MAY-26	SPSL	20.79	200,000	22.00	4,400,000.00	MRA Securities (Private) Limited
21-MAY-26	KAPCO	27.13	200,000	27.00	5,400,000.00	Topline Securities (Private) Limited
21-MAY-26	LPL	20.02	200,000	19.70	3,940,000.00	Ample Securities (Private) Limited

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Transaction Period From 21-MAY-2026 to 21-may-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
21-MAY-26	MLCF	85.54	200,000	81.70	16,340,000.00	Multiline Securities (Pvt.) Ltd.
21-MAY-26	TPLRF1	8.00	180,000	8.00	1,440,000.00	Topline Securities (Private) Limited
21-MAY-26	MLCF	85.54	155,000	91.50	14,182,500.00	Adam Securities (Pvt.) Ltd.
21-MAY-26	NRL	378.70	151,461	378.70	57,358,280.70	Fawad Yusuf Securities (Private) Limited
21-MAY-26	DGKC	186.39	129,000	199.75	25,767,750.00	Adam Securities (Pvt.) Ltd.
21-MAY-26	ENGROH	261.96	128,658	253.93	32,670,125.94	Habib Metropolitan Financial Services Limited
21-MAY-26	SPSL	20.79	107,735	19.18	2,066,357.30	Rafi Securities (Private) Limited
21-MAY-26	SPSL	20.79	100,000	21.25	2,125,000.00	MRA Securities (Private) Limited
21-MAY-26	SPSL	20.79	100,000	22.00	2,200,000.00	HH Misbah Securities (Private) Limited
21-MAY-26	SPSL	20.79	71,000	22.00	1,562,000.00	FDM Capital Securities (Private) Limited
21-MAY-26	CHCC	278.82	59,000	259.05	15,283,950.00	Multiline Securities (Pvt.) Ltd.
21-MAY-26	SPSL	20.79	50,000	22.00	1,100,000.00	Adam Securities (Pvt.) Ltd.
21-MAY-26	SPSL	20.79	50,000	21.50	1,075,000.00	Apex Capital Securities (Private) Limited
21-MAY-26	SPSL	20.79	50,000	20.50	1,025,000.00	Topline Securities (Private) Limited
21-MAY-26	SPSL	20.79	50,000	21.20	1,060,000.00	Topline Securities (Private) Limited
21-MAY-26	SGPL	40.14	50,000	21.00	1,050,000.00	HH Misbah Securities (Private) Limited
21-MAY-26	SPSL	20.79	50,000	20.50	1,025,000.00	HH Misbah Securities (Private) Limited
21-MAY-26	EPOL	24.25	50,000	24.36	1,218,000.00	Topline Securities (Private) Limited
21-MAY-26	SPSL	20.79	50,000	21.00	1,050,000.00	HH Misbah Securities (Private) Limited
21-MAY-26	SPSL	20.79	50,000	20.90	1,045,000.00	Adam Securities (Pvt.) Ltd.
21-MAY-26	ATRL	898.46	30,000	903.00	27,090,000.00	Apex Capital Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
21-MAY-26	SPSL	20.79	25,000	22.00	550,000.00	Seven Star Securities (Private) Limited
21-MAY-26	SPSL	20.79	25,000	20.50	512,500.00	Adam Securities (Pvt.) Ltd.
21-MAY-26	FFC	531.21	24,225	530.00	12,839,250.00	Aba Ali Habib Securities (Private) Limited
21-MAY-26	SPSL	20.79	23,401	18.90	442,278.90	CHASE SECURITIES LTD
21-MAY-26	SPSL	20.79	21,476	18.90	405,896.40	Integrated Equities (Private) Limited
21-MAY-26	EPCL	32.83	21,000	32.60	684,600.00	Topline Securities (Private) Limited
21-MAY-26	CPHL	77.38	20,000	77.60	1,552,000.00	Topline Securities (Private) Limited
21-MAY-26	SPSL	20.79	20,000	18.90	378,000.00	Trust Securities and Brokerage Limited
21-MAY-26	SGPL	40.14	16,237	37.00	600,769.00	BMA Capital Management Limited
21-MAY-26	BOP	34.13	11,000	33.21	365,310.00	Adam Securities (Pvt.) Ltd.
21-MAY-26	SPSL	20.79	10,500	18.90	198,450.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
21-MAY-26	PSO	350.89	10,000	351.45	3,514,500.00	Topline Securities (Private) Limited
21-MAY-26	SPSL	20.79	10,000	21.70	217,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
21-MAY-26	SPSL	20.79	10,000	21.00	210,000.00	Seven Star Securities (Private) Limited
21-MAY-26	SPSL	20.79	10,000	20.90	209,000.00	MRA Securities (Private) Limited
21-MAY-26	AVN	34.21	9,400	34.25	321,950.00	Topline Securities (Private) Limited
21-MAY-26	SPSL	20.79	2,000	20.79	41,580.00	Topline Securities (Private) Limited
21-MAY-26	FFC	531.21	335	597.72	200,236.20	JS Global Capital Limited
Total:			31,595,987		1,562,814,057.57	
Total No. of Records: >>>>			69			