

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 22-MAY-2026 to 22-may-2026

MEMBER TO MEMBER TRANSACTIONS:

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Buyer | Seller |
|----------------------------|--------|------------------|-----------|----------|--------------|-------------------------------------|--------------------------------------|
| 22-MAY-26 | FLYNG | 41.07 | 999,800 | 0.01 | 9,998.00 | Zafar Securities (Private) Limited | Taurus Securities Limited |
| 22-MAY-26 | KOHTM | 53.60 | 47,000 | 65.50 | 3,078,500.00 | ASDA Securities (Private) Limited | Bhayani Securities (Private) Limited |
| 22-MAY-26 | ADMM | 66.12 | 30,000 | 95.00 | 2,850,000.00 | ASDA Securities (Private) Limited | Bhayani Securities (Private) Limited |
| 22-MAY-26 | SPSL | 21.16 | 5,000 | 18.90 | 94,500.00 | Darson Securities (Private) Limited | MRA Securities (Private) Limited |
| Total: | | | 1,081,800 | | 6,032,998.00 | | |
| Total No. of Records: >>>> | | | 4 | | | | |

CLIENT TO CLIENT TRANSACTIONS:

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Member |
|-------------|------------------|------------------|---------------|----------|--------------------|--|
| 22-MAY-26 | P01GHS290 427 | 0.00 | 6,550,000,000 | 89.59 | 586,814,500,000.00 | JS Global Capital Limited |
| 22-MAY-26 | P01GHS130 527 | 0.00 | 3,700,000,000 | 89.13 | 329,781,000,000.00 | Arif Habib Limited |
| 22-MAY-26 | P01GHS150 427 | 0.00 | 3,000,000,000 | 90.03 | 270,090,000,000.00 | JS Global Capital Limited |
| 22-MAY-26 | P10VRR160 436 | 0.00 | 2,000,000,000 | 99.22 | 198,440,000,000.00 | Arif Habib Limited |
| 22-MAY-26 | P03FRR211 027 | 0.00 | 32,000,000 | 98.86 | 3,163,520,000.00 | Optimus Capital Management (Pvt.)limited |
| 22-MAY-26 | GGL | 17.23 | 2,903,154 | 17.23 | 50,021,343.42 | INSIGHT SECURITIES LIMITED |
| 22-MAY-26 | CENERGY | 8.40 | 1,339,500 | 8.53 | 11,425,935.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 22-MAY-26 | CENERGY | 8.40 | 1,188,000 | 8.54 | 10,145,520.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 22-MAY-26 | MUGHAL | 73.05 | 1,075,000 | 96.00 | 103,200,000.00 | Aba Ali Habib Securities (Private) Limited |
| 22-MAY-26 | PCAL | 149.03 | 893,094 | 149.03 | 133,097,798.82 | INSIGHT SECURITIES LIMITED |
| 22-MAY-26 | THCCL | 52.11 | 410,000 | 52.42 | 21,492,200.00 | Sakarwala Capital Securities (Pvt.) Ltd. |

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|-------------|---------|------------------|----------|----------|----------------|--|
| 22-MAY-26 | THCCL | 52.11 | 410,000 | 52.43 | 21,496,300.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 22-MAY-26 | THCCL | 52.11 | 405,000 | 52.40 | 21,222,000.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 22-MAY-26 | THCCL | 52.11 | 405,000 | 52.41 | 21,226,050.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 22-MAY-26 | PRL | 34.75 | 367,000 | 45.00 | 16,515,000.00 | Aba Ali Habib Securities (Private) Limited |
| 22-MAY-26 | PPL | 235.26 | 343,000 | 235.26 | 80,694,180.00 | Optimus Capital Management (Pvt.)limited |
| 22-MAY-26 | HUBC | 215.42 | 339,000 | 215.42 | 73,027,380.00 | Optimus Capital Management (Pvt.)limited |
| 22-MAY-26 | KEL | 8.34 | 319,000 | 8.34 | 2,660,460.00 | Optimus Capital Management (Pvt.)limited |
| 22-MAY-26 | OGDC | 323.51 | 259,000 | 323.51 | 83,789,090.00 | Optimus Capital Management (Pvt.)limited |
| 22-MAY-26 | SLGL | 14.91 | 250,000 | 14.95 | 3,737,500.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 22-MAY-26 | BAFL | 57.18 | 250,000 | 78.00 | 19,500,000.00 | Aba Ali Habib Securities (Private) Limited |
| 22-MAY-26 | INIL | 156.76 | 230,000 | 157.00 | 36,110,000.00 | Aba Ali Habib Securities (Private) Limited |
| 22-MAY-26 | FFC | 531.21 | 224,225 | 531.00 | 119,063,475.00 | Aba Ali Habib Securities (Private) Limited |
| 22-MAY-26 | CENERGY | 8.40 | 151,500 | 8.52 | 1,290,780.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 22-MAY-26 | PKGS | 740.64 | 128,469 | 0.00 | 0.00 | IGI Finex Securities Limited |
| 22-MAY-26 | SPSL | 21.16 | 100,000 | 21.00 | 2,100,000.00 | MRA Securities (Private) Limited |
| 22-MAY-26 | SAIF | 33.36 | 100,000 | 34.80 | 3,480,000.00 | Sherman Securities (Pvt.) Ltd. |
| 22-MAY-26 | HBL | 275.96 | 80,000 | 285.00 | 22,800,000.00 | Best Securities (Private) Limited |
| 22-MAY-26 | PIBTL | 16.22 | 74,500 | 16.36 | 1,218,820.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 22-MAY-26 | PIBTL | 16.22 | 74,500 | 16.35 | 1,218,075.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 22-MAY-26 | MARI | 643.56 | 66,000 | 643.56 | 42,474,960.00 | Optimus Capital Management (Pvt.)limited |
| 22-MAY-26 | PSO | 346.34 | 65,000 | 346.34 | 22,512,100.00 | Optimus Capital Management (Pvt.)limited |

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| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Member |
|-------------|---------|------------------|----------|----------|---------------|--|
| 22-MAY-26 | MARI | 643.56 | 65,000 | 650.00 | 42,250,000.00 | Sherman Securities (Pvt.) Ltd. |
| 22-MAY-26 | TREET | 23.95 | 59,000 | 24.05 | 1,418,950.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 22-MAY-26 | TREET | 23.95 | 59,000 | 24.06 | 1,419,540.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 22-MAY-26 | IBLHL | 45.51 | 58,000 | 45.27 | 2,625,660.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 22-MAY-26 | SNGP | 100.65 | 50,000 | 100.65 | 5,032,500.00 | Optimus Capital Management (Pvt.)limited |
| 22-MAY-26 | CPHL | 77.40 | 47,000 | 78.26 | 3,678,220.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 22-MAY-26 | CPHL | 77.40 | 47,000 | 78.25 | 3,677,750.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 22-MAY-26 | ATRL | 889.53 | 37,000 | 889.53 | 32,912,610.00 | Optimus Capital Management (Pvt.)limited |
| 22-MAY-26 | AIRLINK | 149.85 | 35,000 | 148.51 | 5,197,850.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 22-MAY-26 | AIRLINK | 149.85 | 35,000 | 148.50 | 5,197,500.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 22-MAY-26 | HUBC | 215.42 | 28,500 | 216.76 | 6,177,660.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 22-MAY-26 | HUBC | 215.42 | 28,500 | 216.75 | 6,177,375.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 22-MAY-26 | SEARL | 88.16 | 28,000 | 88.80 | 2,486,400.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 22-MAY-26 | SEARL | 88.16 | 28,000 | 88.81 | 2,486,680.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 22-MAY-26 | GLAXO | 335.30 | 27,500 | 335.00 | 9,212,500.00 | Aba Ali Habib Securities (Private) Limited |
| 22-MAY-26 | DGKC | 183.64 | 20,000 | 185.61 | 3,712,200.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 22-MAY-26 | DGKC | 183.64 | 20,000 | 185.60 | 3,712,000.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 22-MAY-26 | AIRLINK | 149.85 | 14,500 | 148.25 | 2,149,625.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 22-MAY-26 | AIRLINK | 149.85 | 14,500 | 148.26 | 2,149,770.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 22-MAY-26 | NRL | 376.53 | 13,000 | 376.53 | 4,894,890.00 | Optimus Capital Management (Pvt.)limited |
| 22-MAY-26 | APL | 556.70 | 11,500 | 556.70 | 6,402,050.00 | Optimus Capital Management (Pvt.)limited |

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Transaction Period From 22-MAY-2026 to 22-may-2026

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Member |
|----------------------------|--------|------------------|----------------|----------|---------------|---|
| 22-MAY-26 | OGDC | 323.51 | 10,000 | 326.01 | 3,260,100.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 22-MAY-26 | PPL | 235.26 | 10,000 | 233.51 | 2,335,100.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 22-MAY-26 | PSO | 346.34 | 10,000 | 350.00 | 3,500,000.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 22-MAY-26 | PSO | 346.34 | 10,000 | 350.01 | 3,500,100.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 22-MAY-26 | OGDC | 323.51 | 10,000 | 326.00 | 3,260,000.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 22-MAY-26 | PPL | 235.26 | 10,000 | 233.50 | 2,335,000.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 22-MAY-26 | NRL | 376.53 | 8,500 | 380.50 | 3,234,250.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 22-MAY-26 | NRL | 376.53 | 8,500 | 380.51 | 3,234,335.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 22-MAY-26 | LUCK | 422.13 | 7,000 | 427.25 | 2,990,750.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 22-MAY-26 | LUCK | 422.13 | 7,000 | 427.24 | 2,990,680.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 22-MAY-26 | SRVI | 2008.27 | 6,639 | 1820.15 | 12,083,975.85 | ASDA Securities (Private) Limited |
| 22-MAY-26 | PSO | 346.34 | 4,000 | 350.74 | 1,402,960.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 22-MAY-26 | PSO | 346.34 | 4,000 | 350.75 | 1,403,000.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 22-MAY-26 | MARI | 643.56 | 2,000 | 651.00 | 1,302,000.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 22-MAY-26 | MARI | 643.56 | 2,000 | 651.01 | 1,302,020.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 22-MAY-26 | JSBL | 11.43 | 1,607 | 11.42 | 18,351.94 | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| 22-MAY-26 | PNSC | 511.05 | 50 | 510.00 | 25,500.00 | Al Habib Capital Markets (Pvt.) Limited |
| Total: | | | 15,295,287,238 | ***** | | |
| Total No. of Records: >>>> | | | 70 | | | |