

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 25-MAY-2026 to 25-may-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
25-MAY-26	PIBTL	16.89	5,500,000	16.60	91,300,000.00	MRA Securities (Private) Limited	IGI Finex Securities Limited
25-MAY-26	NCPL	65.82	1,100,000	65.50	72,050,000.00	MRA Securities (Private) Limited	IGI Finex Securities Limited
25-MAY-26	CRTM	73.80	150,000	74.00	11,100,000.00	MRA Securities (Private) Limited	IGI Finex Securities Limited
25-MAY-26	HBL	288.42	100,000	280.00	28,000,000.00	MRA Securities (Private) Limited	JS Global Capital Limited
25-MAY-26	SGPL	39.74	100,000	37.50	3,750,000.00	ASDA Securities (Private) Limited	MRA Securities (Private) Limited
25-MAY-26	MEBL	490.20	25,000	482.00	12,050,000.00	Friendly Securities (Private) Limited	Darson Securities (Private) Limited
25-MAY-26	KPUS	2208.56	3,000	1800.00	5,400,000.00	BMA Capital Management Limited	Rafi Securities (Private) Limited
25-MAY-26	GLAXO	344.25	1,618	343.49	555,766.82	Dawood Equities Limited	Topline Securities (Private) Limited
Total:			6,979,618		224,205,766.82		
Total No. of Records: >>>>			8				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
25-MAY-26	P10VRR160 436	0.00	485,000,000	101.75	49,348,750,000.00	JS Global Capital Limited
25-MAY-26	P10VRR160 436	0.00	485,000,000	100.60	48,791,000,000.00	JS Global Capital Limited
25-MAY-26	IMS	16.62	11,600,000	16.62	192,792,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
25-MAY-26	IMS	16.62	11,600,000	17.48	202,768,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
25-MAY-26	WTL	1.30	5,000,000	1.32	6,600,000.00	Arif Habib Limited
25-MAY-26	ASTL	16.03	2,700,000	17.90	48,330,000.00	Ample Securities (Private) Limited
25-MAY-26	HUMNL	10.97	2,450,000	10.94	26,803,000.00	CHASE SECURITIES LTD
25-MAY-26	CENERGY	8.52	1,188,000	8.56	10,169,280.00	Sakarwala Capital Securities (Pvt.) Ltd.

OFF MARKET TRADES

Transaction Period From 25-MAY-2026 to 25-may-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
25-MAY-26	CENERGY	8.52	1,188,000	8.57	10,181,160.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	MUGHAL	75.68	1,075,000	75.50	81,162,500.00	Aba Ali Habib Securities (Private) Limited
25-MAY-26	HUMNL	10.97	1,000,000	12.50	12,500,000.00	ASDA Securities (Private) Limited
25-MAY-26	STL	53.19	750,000	53.50	40,125,000.00	Sherman Securities (Pvt.) Ltd.
25-MAY-26	CENERGY	8.52	700,000	8.50	5,950,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	CENERGY	8.52	700,000	8.51	5,957,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	PSX	37.61	700,000	37.50	26,250,000.00	SAZ Capital Securities (Pvt.) Ltd.
25-MAY-26	NRSL	35.10	425,000	36.25	15,406,250.00	Sherman Securities (Pvt.) Ltd.
25-MAY-26	THCCL	52.98	410,000	53.17	21,799,700.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	THCCL	52.98	410,000	53.18	21,803,800.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	THCCL	52.98	405,000	53.15	21,525,750.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	THCCL	52.98	405,000	53.16	21,529,800.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	PRL	35.01	367,000	35.00	12,845,000.00	Aba Ali Habib Securities (Private) Limited
25-MAY-26	PSX	37.61	365,000	37.51	13,691,150.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	PSX	37.61	365,000	37.50	13,687,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	BAFL	59.32	250,000	59.00	14,750,000.00	Aba Ali Habib Securities (Private) Limited
25-MAY-26	INIL	158.00	230,000	210.00	48,300,000.00	Aba Ali Habib Securities (Private) Limited
25-MAY-26	FFC	541.73	224,225	630.00	141,261,750.00	Aba Ali Habib Securities (Private) Limited
25-MAY-26	MLCF	89.38	155,000	92.50	14,337,500.00	Adam Securities (Pvt.) Ltd.
25-MAY-26	CENERGY	8.52	151,500	8.60	1,302,900.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	CENERGY	8.52	151,500	8.59	1,301,385.00	Sakarwala Capital Securities (Pvt.) Ltd.

OFF MARKET TRADES

Transaction Period From 25-MAY-2026 to 25-may-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
25-MAY-26	THCCL	52.98	150,000	57.30	8,595,000.00	Trust Securities and Brokerage Limited
25-MAY-26	PSO	354.16	130,000	351.71	45,722,300.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	PSO	354.16	130,000	351.70	45,721,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	DGKC	193.33	129,000	201.50	25,993,500.00	Adam Securities (Pvt.) Ltd.
25-MAY-26	P01GHS290 427	0.00	90,000	89.64	8,067,177.00	Arif Habib Limited
25-MAY-26	PIBTL	16.89	74,500	16.51	1,229,995.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	PIBTL	16.89	74,500	16.50	1,229,250.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	TREET	24.25	59,000	24.31	1,434,290.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	TREET	24.25	59,000	24.30	1,433,700.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	AIRLINK	150.43	50,000	180.00	9,000,000.00	ASDA Securities (Private) Limited
25-MAY-26	DGKC	193.33	50,000	193.00	9,650,000.00	Topline Securities (Private) Limited
25-MAY-26	CPHL	77.52	47,000	78.43	3,686,210.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	CPHL	77.52	47,000	78.42	3,685,740.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	PRL	35.01	44,000	35.16	1,547,040.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	PRL	35.01	44,000	35.15	1,546,600.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	AIRLINK	150.43	35,000	151.00	5,285,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	AIRLINK	150.43	35,000	151.01	5,285,350.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	SSGC	26.83	29,500	26.75	789,125.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	SSGC	26.83	29,500	26.76	789,420.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	HUBC	219.50	28,500	217.50	6,198,750.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	HUBC	219.50	28,500	217.51	6,199,035.00	Sakarwala Capital Securities (Pvt.) Ltd.

OFF MARKET TRADES

Transaction Period From 25-MAY-2026 to 25-may-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
25-MAY-26	SEARL	90.31	28,000	90.41	2,531,480.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	SEARL	90.31	28,000	90.40	2,531,200.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	GLAXO	344.25	27,500	440.00	12,100,000.00	Aba Ali Habib Securities (Private) Limited
25-MAY-26	MLCF	89.38	22,000	87.76	1,930,720.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	MLCF	89.38	22,000	87.75	1,930,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	DGKC	193.33	20,000	190.50	3,810,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	TRIPF	137.06	20,000	133.00	2,660,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	DGKC	193.33	20,000	190.51	3,810,200.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	TRIPF	137.06	20,000	133.01	2,660,200.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	EFERT	202.46	19,000	201.61	3,830,590.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	EFERT	202.46	19,000	201.60	3,830,400.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	AIRLINK	150.43	14,500	151.50	2,196,750.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	AIRLINK	150.43	14,500	151.51	2,196,895.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	PSO	354.16	13,000	351.50	4,569,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	PSO	354.16	13,000	351.51	4,569,630.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	MLCF	89.38	11,500	87.51	1,006,365.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	MLCF	89.38	11,500	87.50	1,006,250.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	PSO	354.16	10,000	352.00	3,520,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	PPL	240.73	10,000	240.50	2,405,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	FFC	541.73	10,000	538.21	5,382,100.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	FFC	541.73	10,000	538.20	5,382,000.00	Sakarwala Capital Securities (Pvt.) Ltd.

OFF MARKET TRADES

Transaction Period From 25-MAY-2026 to 25-may-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
25-MAY-26	PSO	354.16	10,000	352.01	3,520,100.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	OGDC	330.05	10,000	329.01	3,290,100.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	PPL	240.73	10,000	240.51	2,405,100.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	HUBC	219.50	10,000	217.00	2,170,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	SNGP	102.04	10,000	102.01	1,020,100.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	HUBC	219.50	10,000	217.01	2,170,100.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	OGDC	330.05	10,000	329.00	3,290,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	SNGP	102.04	10,000	102.00	1,020,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	NRL	380.32	8,500	382.76	3,253,460.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	NRL	380.32	8,500	382.75	3,253,375.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	LUCK	436.77	7,000	433.51	3,034,570.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	PPL	240.73	7,000	239.01	1,673,070.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	LUCK	436.77	7,000	433.50	3,034,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	PPL	240.73	7,000	239.00	1,673,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	ASL	12.18	5,000	12.10	60,500.00	Fikrees (SMC-Private) Limited
25-MAY-26	FCEPL	108.60	5,000	109.00	545,000.00	Baba Equities (Private) Limited
25-MAY-26	PSO	354.16	4,000	351.80	1,407,200.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	PSO	354.16	4,000	351.81	1,407,240.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	GAL	441.48	2,000	446.01	892,020.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	MARI	658.52	2,000	655.01	1,310,020.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-MAY-26	GAL	441.48	2,000	446.00	892,000.00	Sakarwala Capital Securities (Pvt.) Ltd.

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 25-MAY-2026 to 25-may-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
25-MAY-26	MARI	658.52	2,000	655.00	1,310,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
Total:			1,016,843,725		99,482,460,142.00	
Total No. of Records: >>>>			93			