

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 07-MAY-2026 to 07-may-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
07-MAY-26	ASC	10.91	35,000,000	10.00	350,000,000.00	AKD Securities Limited	Topline Securities (Private) Limited
07-MAY-26	HASCOL	23.25	1,733,245	22.40	38,824,688.00	Darson Securities (Private) Limited	MRA Securities (Private) Limited
07-MAY-26	PACE	11.64	1,500,000	0.01	15,000.00	JS Global Capital Limited	MRA Securities (Private) Limited
07-MAY-26	SGPL	65.44	200,000	64.00	12,800,000.00	Dawood Equities Limited	Rafi Securities (Private) Limited
07-MAY-26	SGPL	65.44	25,000	56.00	1,400,000.00	MRA Securities (Private) Limited	Growth Securities (Pvt.) Limited
07-MAY-26	LCI	234.59	5,000	233.00	1,165,000.00	Topline Securities (Private) Limited	Growth Securities (Pvt.) Limited
07-MAY-26	MTL	564.53	5,000	540.00	2,700,000.00	MRA Securities (Private) Limited	ASDA Securities (Private) Limited
Total:			38,468,245		406,904,688.00		
Total No. of Records: >>>>			7				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
07-MAY-26	P03VRR211 027	0.00	578,100,000	98.20	56,769,420,000.00	BMA Capital Management Limited
07-MAY-26	WTL	1.36	10,000,000	1.36	13,600,000.00	Arif Habib Limited
07-MAY-26	MUGHAL	77.47	1,075,742	77.00	82,832,134.00	Aba Ali Habib Securities (Private) Limited
07-MAY-26	PACE	11.64	1,000,000	0.01	10,000.00	JS Global Capital Limited
07-MAY-26	JVDC	136.18	438,000	162.00	70,956,000.00	Aba Ali Habib Securities (Private) Limited
07-MAY-26	AHCL	15.00	400,000	19.00	7,600,000.00	Aba Ali Habib Securities (Private) Limited
07-MAY-26	OGDC	333.72	300,000	316.70	95,010,000.00	MRA Securities (Private) Limited
07-MAY-26	DFML	20.20	200,000	16.52	3,304,000.00	MRA Securities (Private) Limited
07-MAY-26	SGPL	65.44	200,000	54.00	10,800,000.00	ASDA Securities (Private) Limited
07-MAY-26	AGHA	8.18	200,000	8.60	1,720,000.00	Sherman Securities (Pvt.) Ltd.

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07-MAY-26	ADMM	82.43	200,000	85.00	17,000,000.00	MSMANIAR Financials (Private) Limited
07-MAY-26	MARI	662.63	147,210	658.00	96,864,180.00	Aba Ali Habib Securities (Private) Limited
07-MAY-26	GLAXO	369.07	114,495	450.00	51,522,750.00	Aba Ali Habib Securities (Private) Limited
07-MAY-26	KTML	49.14	75,000	46.75	3,506,250.00	Baba Equities (Private) Limited
07-MAY-26	FFC	535.76	65,000	535.00	34,775,000.00	Multiline Securities (Pvt.) Ltd.
07-MAY-26	HUBC	217.62	40,000	218.25	8,730,000.00	Multiline Securities (Pvt.) Ltd.
07-MAY-26	ATRL	896.30	40,000	900.00	36,000,000.00	Apex Capital Securities (Private) Limited
07-MAY-26	PSO	370.51	40,000	415.00	16,600,000.00	Mayari Securities (Private) Limited
07-MAY-26	PPL	234.88	25,000	236.00	5,900,000.00	Sherman Securities (Pvt.) Ltd.
07-MAY-26	WTL	1.36	25,000	1.10	27,500.00	Ample Securities (Private) Limited
07-MAY-26	ADAMS	77.84	12,500	80.00	1,000,000.00	Akik Capital (Private) Limited
07-MAY-26	GDL	21.79	11,436	22.20	253,879.20	JS Global Capital Limited
07-MAY-26	ISL	80.89	10,000	77.40	774,000.00	Multiline Securities (Pvt.) Ltd.
07-MAY-26	AKBL	98.38	10,000	103.50	1,035,000.00	Growth Securities (Pvt.) Limited
07-MAY-26	DGKC	193.41	10,000	182.30	1,823,000.00	Multiline Securities (Pvt.) Ltd.
07-MAY-26	PSO	370.51	8,000	364.65	2,917,200.00	Multiline Securities (Pvt.) Ltd.
07-MAY-26	CENERGY	8.32	6,646	8.36	55,560.56	Apex Capital Securities (Private) Limited
07-MAY-26	NCPL	71.02	6,499	73.68	478,846.32	MRA Securities (Private) Limited
07-MAY-26	JSML	91.40	5,000	94.00	470,000.00	Fawad Yusuf Securities (Private) Limited
07-MAY-26	LCI	234.59	5,000	233.00	1,165,000.00	Growth Securities (Pvt.) Limited
07-MAY-26	FCEPL	103.53	1,000	100.00	100,000.00	Fawad Yusuf Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
07-MAY-26	GAL	462.63	500	457.00	228,500.00	Fikrees (SMC-Private) Limited
07-MAY-26	WTL	1.36	500	1.36	680.00	AKD Securities Limited
07-MAY-26	MSCL	30.83	500	31.60	15,800.00	Akik Capital (Private) Limited
07-MAY-26	GHNI	868.03	500	850.00	425,000.00	Fikrees (SMC-Private) Limited
Total:			592,773,528		57,336,920,280.08	
Total No. of Records: >>>>			35			