

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 08-MAY-2026 to 08-may-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
08-MAY-26	P05FRR180 929	0.00	609,770,000	104.66	63,820,357,510.00	Arif Habib Limited	
08-MAY-26	WAHDAT	19.80	500,000	20.50	10,250,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	CHASE SECURITIES LTD
08-MAY-26	WAHDAT	19.80	500,000	20.50	10,250,000.00	Dawood Equities Limited	CHASE SECURITIES LTD
08-MAY-26	SGPL	71.98	341,000	60.80	20,732,800.00	Spectrum Securities (Private) Limited	Rafi Securities (Private) Limited
08-MAY-26	SGPL	71.98	300,000	68.50	20,550,000.00	Dawood Equities Limited	Rafi Securities (Private) Limited
08-MAY-26	WAHDAT	19.80	200,000	20.50	4,100,000.00	MRA Securities (Private) Limited	Growth Securities (Pvt.) Limited
08-MAY-26	ATRL	903.72	200,000	904.00	180,800,000.00	Invest and Finance Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
08-MAY-26	ATRL	903.72	200,000	985.00	197,000,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Invest and Finance Securities Limited
08-MAY-26	DFML	22.22	180,000	21.30	3,834,000.00	Trust Securities and Brokerage Limited	Sherman Securities (Pvt.) Ltd.
08-MAY-26	HBL	295.26	175,000	323.57	56,624,750.00	Trust Securities and Brokerage Limited	Apex Capital Securities (Private) Limited
08-MAY-26	WAHDAT	19.80	100,000	21.00	2,100,000.00	MRA Securities (Private) Limited	Growth Securities (Pvt.) Limited
08-MAY-26	WAHDAT	19.80	100,000	19.25	1,925,000.00	MRA Securities (Private) Limited	Growth Securities (Pvt.) Limited
08-MAY-26	SGPL	71.98	100,000	63.00	6,300,000.00	BMA Capital Management Limited	Rafi Securities (Private) Limited
08-MAY-26	WAHDAT	19.80	100,000	19.50	1,950,000.00	MRA Securities (Private) Limited	Growth Securities (Pvt.) Limited
08-MAY-26	WAHDAT	19.80	100,000	19.75	1,975,000.00	Arif Habib Limited	Growth Securities (Pvt.) Limited
08-MAY-26	MLCF	88.96	93,000	87.00	8,091,000.00	JS Global Capital Limited	Darson Securities (Private) Limited
08-MAY-26	WAHDAT	19.80	50,000	20.00	1,000,000.00	MRA Securities (Private) Limited	CHASE SECURITIES LTD
08-MAY-26	HIRAT	7.19	50,000	7.60	380,000.00	Multiline Securities (Pvt.) Ltd.	FDM Capital Securities (Private) Limited
08-MAY-26	WAHDAT	19.80	50,000	19.50	975,000.00	CHASE SECURITIES LTD	Growth Securities (Pvt.) Limited
08-MAY-26	DFSM	16.87	45,000	16.60	747,000.00	Best Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
08-MAY-26	BIFO	140.35	30,000	137.00	4,110,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	MRA Securities (Private) Limited

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08-MAY-26	WAHDAT	19.80	25,000	20.00	500,000.00	MRA Securities (Private) Limited	Topline Securities (Private) Limited
08-MAY-26	ADMM	90.67	25,000	95.00	2,375,000.00	Apex Capital Securities (Private) Limited	FDM Capital Securities (Private) Limited
08-MAY-26	WAHDAT	19.80	25,000	20.50	512,500.00	Topline Securities (Private) Limited	Growth Securities (Pvt.) Limited
08-MAY-26	ATRL	903.72	25,000	903.72	22,593,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Maan Securities (Private) Limited
08-MAY-26	ATRL	903.72	25,000	985.26	24,631,500.00	Maan Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
08-MAY-26	OGDC	329.68	23,000	332.80	7,654,400.00	Sakarwala Capital Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
08-MAY-26	ADMM	90.67	10,000	90.00	900,000.00	MRA Securities (Private) Limited	ASDA Securities (Private) Limited
08-MAY-26	WAHDAT	19.80	10,000	21.00	210,000.00	Topline Securities (Private) Limited	Growth Securities (Pvt.) Limited
<b>Total:</b>			<b>613,352,000</b>		<b>64,413,428,460.00</b>		
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>			<b>29</b>				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
08-MAY-26	P01GHS150 427	0.00	277,000,000	90.20	24,984,430,500.00	JS Global Capital Limited
08-MAY-26	BOP	36.13	8,066,344	35.23	284,177,299.12	JS Global Capital Limited
08-MAY-26	UNITY	12.91	5,429,270	12.86	69,820,412.20	JS Global Capital Limited
08-MAY-26	TPLRF1	8.08	5,000,000	8.08	40,400,000.00	Orbit Securities (Private) Limited
08-MAY-26	WAVES	10.69	3,000,000	10.80	32,400,000.00	Adam Usman Securities (Private) Limited
08-MAY-26	SSGC	27.91	2,383,238	28.73	68,470,427.74	JS Global Capital Limited
08-MAY-26	PACE	11.30	2,376,786	0.01	23,767.86	JS Global Capital Limited
08-MAY-26	PRL	36.16	1,240,976	36.46	45,245,984.96	JS Global Capital Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
08-MAY-26	WAHDAT	19.80	1,211,236	18.41	22,298,854.76	Khadim Ali Shah Bukhari Securities (Private) Limited
08-MAY-26	HUMNL	11.70	1,200,000	11.70	14,040,000.00	Al Habib Capital Markets (Pvt.) Limited
08-MAY-26	WAHDAT	19.80	990,000	18.00	17,820,000.00	Growth Securities (Pvt.) Limited
08-MAY-26	UBL	415.22	719,202	417.02	299,921,618.04	JS Global Capital Limited
08-MAY-26	KEL	8.12	550,000	8.34	4,587,000.00	Baba Equities (Private) Limited
08-MAY-26	KEL	8.12	550,000	8.30	4,565,000.00	Baba Equities (Private) Limited
08-MAY-26	WAHDAT	19.80	500,000	18.99	9,495,000.00	Topline Securities (Private) Limited
08-MAY-26	WAHDAT	19.80	500,000	19.00	9,500,000.00	Growth Securities (Pvt.) Limited
08-MAY-26	UNITY	12.91	345,000	12.91	4,453,950.00	Al Habib Capital Markets (Pvt.) Limited
08-MAY-26	NRL	382.68	324,346	381.41	123,708,807.86	JS Global Capital Limited
08-MAY-26	LOTCHEM	27.40	200,000	30.00	6,000,000.00	Invest and Finance Securities Limited
08-MAY-26	LSEVL	8.94	200,000	9.00	1,800,000.00	Al-Haq Securities (Private)Limited
08-MAY-26	TRG	55.51	187,000	55.51	10,380,370.00	Al Habib Capital Markets (Pvt.) Limited
08-MAY-26	TELE	8.69	150,000	9.20	1,380,000.00	Baba Equities (Private) Limited
08-MAY-26	GCIL	29.09	150,000	29.00	4,350,000.00	Al-Haq Securities (Private)Limited
08-MAY-26	PPL	229.93	100,000	232.00	23,200,000.00	INSIGHT SECURITIES LIMITED
08-MAY-26	PREMA	34.66	100,000	34.70	3,470,000.00	Al-Haq Securities (Private)Limited
08-MAY-26	AVN	37.17	95,000	37.17	3,531,150.00	Al Habib Capital Markets (Pvt.) Limited
08-MAY-26	PTC	54.01	85,000	56.00	4,760,000.00	CHASE SECURITIES LTD
08-MAY-26	SAZEW	2181.66	84,612	2193.49	185,595,575.88	JS Global Capital Limited
08-MAY-26	ATRL	903.72	84,612	896.30	75,837,735.60	JS Global Capital Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
08-MAY-26	GHNI	857.55	84,612	868.03	73,445,754.36	JS Global Capital Limited
08-MAY-26	GAL	454.64	84,612	462.63	39,144,049.56	JS Global Capital Limited
08-MAY-26	FFC	532.94	65,000	535.40	34,801,000.00	Multiline Securities (Pvt.) Ltd.
08-MAY-26	HASCOL	24.56	50,000	22.85	1,142,500.00	CHASE SECURITIES LTD
08-MAY-26	ADMM	90.67	50,000	76.25	3,812,500.00	Apex Capital Securities (Private) Limited
08-MAY-26	WAHDAT	19.80	30,000	20.00	600,000.00	Topline Securities (Private) Limited
08-MAY-26	SGPL	71.98	25,000	56.00	1,400,000.00	Growth Securities (Pvt.) Limited
08-MAY-26	ADMM	90.67	25,000	85.00	2,125,000.00	MRA Securities (Private) Limited
08-MAY-26	WAHDAT	19.80	10,000	22.00	220,000.00	Topline Securities (Private) Limited
08-MAY-26	JSML	85.81	2,000	93.40	186,800.00	JS Global Capital Limited
08-MAY-26	NETSOL	140.34	1,408	135.00	190,080.00	Baba Equities (Private) Limited
08-MAY-26	OGDC	329.68	1,000	332.00	332,000.00	CHASE SECURITIES LTD
08-MAY-26	PIOC	278.38	500	284.00	142,000.00	IGI Finex Securities Limited
08-MAY-26	FFC	532.94	500	544.50	272,250.00	MRA Securities (Private) Limited
08-MAY-26	UBL	415.22	50	375.00	18,750.00	
08-MAY-26	MCB	404.57	49	409.00	20,041.00	
08-MAY-26	OGDC	329.68	45	314.00	14,130.00	
Total:			313,252,398		26,513,530,308.94	
Total No. of Records: >>>>			46			