

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 11-MAY-2026 to 11-may-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
11-MAY-26	PACE	11.04	3,888,000	0.04	155,520.00	AKD Securities Limited	Integrated Equities (Private) Limited
11-MAY-26	DFSM	18.56	1,000,000	16.60	16,600,000.00	Apex Capital Securities (Private) Limited	MRA Securities (Private) Limited
11-MAY-26	SGPL	79.18	350,000	74.50	26,075,000.00	Dawood Equities Limited	Rafi Securities (Private) Limited
11-MAY-26	SGPL	79.18	300,000	68.50	20,550,000.00	Trust Securities and Brokerage Limited	MRA Securities (Private) Limited
11-MAY-26	ALAC	17.23	249,743	12.88	3,216,689.84	Invest and Finance Securities Limited	Interactive Securities (Private) Limited
11-MAY-26	TRG	61.06	210,000	61.06	12,822,600.00	MRA Securities (Private) Limited	Orbit Securities (Private) Limited
11-MAY-26	SPAC1	15.00	200,000	11.00	2,200,000.00	Baba Equities (Private) Limited	Al-Haq Securities (Private)Limited
11-MAY-26	SGPL	79.18	200,000	73.00	14,600,000.00	Alfa Adhi Securities (Pvt.) Ltd.	Rafi Securities (Private) Limited
11-MAY-26	TRG	61.06	167,035	61.06	10,199,157.10	MRA Securities (Private) Limited	ASDA Securities (Private) Limited
11-MAY-26	SPAC1	15.00	100,000	10.00	1,000,000.00	MRA Securities (Private) Limited	Al-Haq Securities (Private)Limited
11-MAY-26	SGPL	79.18	100,000	72.00	7,200,000.00	ASDA Securities (Private) Limited	MRA Securities (Private) Limited
11-MAY-26	ADMM	99.74	75,000	96.00	7,200,000.00	Apex Capital Securities (Private) Limited	MRA Securities (Private) Limited
11-MAY-26	OGDC	327.22	64,000	371.00	23,744,000.00	Al-Haq Securities (Private)Limited	Seven Star Securities (Private) Limited
11-MAY-26	FCEPL	115.05	50,000	106.39	5,319,500.00	Bhayani Securities (Private) Limited	ASDA Securities (Private) Limited
11-MAY-26	FCEPL	115.05	50,000	106.40	5,320,000.00	Bhayani Securities (Private) Limited	ASDA Securities (Private) Limited
11-MAY-26	SGPL	79.18	50,000	72.00	3,600,000.00	MRA Securities (Private) Limited	Rafi Securities (Private) Limited
11-MAY-26	MSOT	86.31	10,000	72.46	724,600.00	Fawad Yusuf Securities (Private) Limited	MRA Securities (Private) Limited
11-MAY-26	MSOT	86.31	2,500	83.50	208,750.00	MRA Securities (Private) Limited	Fawad Yusuf Securities (Private) Limited
Total:			7,066,278		160,735,816.94		
Total No. of Records: >>>>			18				

CLIENT TO CLIENT TRANSACTIONS:

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
11-MAY-26	TPLP	8.49	5,000,000	9.64	48,200,000.00	Growth Securities (Pvt.) Limited
11-MAY-26	TPLP	8.49	5,000,000	7.66	38,300,000.00	Growth Securities (Pvt.) Limited
11-MAY-26	WTL	1.35	5,000,000	1.34	6,700,000.00	Arif Habib Limited
11-MAY-26	TPLRF1	8.10	3,900,000	6.10	23,790,000.00	Growth Securities (Pvt.) Limited
11-MAY-26	TPLRF1	8.10	3,900,000	9.00	35,100,000.00	Growth Securities (Pvt.) Limited
11-MAY-26	AGHA	8.91	2,000,000	7.00	14,000,000.00	Growth Securities (Pvt.) Limited
11-MAY-26	AGHA	8.91	2,000,000	8.94	17,880,000.00	Growth Securities (Pvt.) Limited
11-MAY-26	AGHA	8.91	1,600,000	8.00	12,800,000.00	Sherman Securities (Pvt.) Ltd.
11-MAY-26	SYM	10.80	1,350,000	11.70	15,795,000.00	Growth Securities (Pvt.) Limited
11-MAY-26	SYM	10.80	1,350,000	9.60	12,960,000.00	Growth Securities (Pvt.) Limited
11-MAY-26	SPAC1	15.00	500,000	10.00	5,000,000.00	Al-Haq Securities (Private)Limited
11-MAY-26	KEL	8.95	500,000	7.98	3,990,000.00	Baba Equities (Private) Limited
11-MAY-26	JVDC	135.13	438,000	133.00	58,254,000.00	Aba Ali Habib Securities (Private) Limited
11-MAY-26	AHCL	14.67	400,000	14.75	5,900,000.00	Aba Ali Habib Securities (Private) Limited
11-MAY-26	TRG	61.06	250,000	50.00	12,500,000.00	Growth Securities (Pvt.) Limited
11-MAY-26	LSEVL	9.06	200,000	9.00	1,800,000.00	Al-Haq Securities (Private)Limited
11-MAY-26	ADMM	99.74	200,000	99.74	19,948,000.00	MSMANIAR Financials (Private) Limited
11-MAY-26	SGPL	79.18	150,000	72.00	10,800,000.00	Rafi Securities (Private) Limited
11-MAY-26	SGPL	79.18	150,000	72.00	10,800,000.00	MRA Securities (Private) Limited
11-MAY-26	GCIL	28.81	150,000	34.00	5,100,000.00	Al-Haq Securities (Private)Limited
11-MAY-26	SCBPL	58.03	106,393	58.93	6,269,739.49	JS Global Capital Limited

## OFF MARKET TRADES

Transaction Period From 11-MAY-2026 to 11-may-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
11-MAY-26	ITANZ	33.31	100,000	30.00	3,000,000.00	ASDA Securities (Private) Limited
11-MAY-26	FCEPL	115.05	100,000	95.00	9,500,000.00	Growth Securities (Pvt.) Limited
11-MAY-26	PREMA	36.06	100,000	34.70	3,470,000.00	Al-Haq Securities (Private)Limited
11-MAY-26	FCEPL	115.05	100,000	115.00	11,500,000.00	Growth Securities (Pvt.) Limited
11-MAY-26	BIPL	25.55	90,000	15.00	1,350,000.00	IGI Finex Securities Limited
11-MAY-26	GLAXO	358.37	87,445	357.50	31,261,587.50	Aba Ali Habib Securities (Private) Limited
11-MAY-26	DFSM	18.56	50,000	16.56	828,000.00	MRA Securities (Private) Limited
11-MAY-26	FCEPL	115.05	36,500	104.69	3,821,185.00	Fortune Securities Limited
11-MAY-26	ADMM	99.74	25,000	96.00	2,400,000.00	MRA Securities (Private) Limited
11-MAY-26	TRG	61.06	25,000	62.00	1,550,000.00	MRA Securities (Private) Limited
11-MAY-26	FCEPL	115.05	25,000	115.05	2,876,250.00	Sherman Securities (Pvt.) Ltd.
11-MAY-26	PSO	361.75	13,818	362.05	5,002,806.90	JS Global Capital Limited
11-MAY-26	DGKC	186.62	10,000	186.00	1,860,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
11-MAY-26	DGKC	186.62	7,125	186.73	1,330,451.25	JS Global Capital Limited
11-MAY-26	CHCC	284.70	6,000	285.00	1,710,000.00	JS Global Capital Limited
11-MAY-26	CPHL	79.14	5,000	79.60	398,000.00	Fawad Yusuf Securities (Private) Limited
11-MAY-26	TRG	61.06	5,000	61.06	305,300.00	MRA Securities (Private) Limited
11-MAY-26	LCI	230.20	4,595	229.85	1,056,160.75	JS Global Capital Limited
11-MAY-26	GAL	442.72	3,500	442.73	1,549,555.00	JS Global Capital Limited
11-MAY-26	HUBC	215.49	500	215.05	107,525.00	Darson Securities (Private) Limited
11-MAY-26	LUCK	436.13	500	438.10	219,050.00	Darson Securities (Private) Limited

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DJM

Securities Limited

Transaction Period From 11-MAY-2026 to 11-may-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			34,939,376		450,982,610.89	
Total No. of Records: >>>>			42			