

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 12-MAY-2026 to 12-may-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
12-MAY-26	KEL	8.57	10,000,000	8.65	86,500,000.00	Invest and Finance Securities Limited	Interactive Securities (Private) Limited
12-MAY-26	HASCOL	22.32	10,000,000	25.07	250,700,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Invest and Finance Securities Limited
12-MAY-26	HASCOL	22.32	10,000,000	22.32	223,200,000.00	Invest and Finance Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
12-MAY-26	KEL	8.57	10,000,000	8.57	85,700,000.00	Interactive Securities (Private) Limited	Invest and Finance Securities Limited
12-MAY-26	AGHA	8.27	3,000,000	8.27	24,810,000.00	Baba Equities (Private) Limited	Sherman Securities (Pvt.) Ltd.
12-MAY-26	AGHA	8.27	3,000,000	9.00	27,000,000.00	Sherman Securities (Pvt.) Ltd.	Baba Equities (Private) Limited
12-MAY-26	KEL	8.57	1,900,000	8.57	16,283,000.00	Baba Equities (Private) Limited	Sherman Securities (Pvt.) Ltd.
12-MAY-26	KEL	8.57	1,900,000	9.22	17,518,000.00	Sherman Securities (Pvt.) Ltd.	Baba Equities (Private) Limited
12-MAY-26	ITANZ	35.45	1,500,000	0.10	150,000.00	Rafi Securities (Private) Limited	Khadim Ali Shah Bukhari Securities (Private) Limited
12-MAY-26	GDL	21.07	1,000,000	21.07	21,070,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
12-MAY-26	GDL	21.07	1,000,000	21.98	21,980,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
12-MAY-26	ITANZ	35.45	500,000	0.10	50,000.00	Rafi Securities (Private) Limited	
12-MAY-26	ITANZ	35.45	350,000	36.64	12,824,000.00	MRA Securities (Private) Limited	Rafi Securities (Private) Limited
12-MAY-26	FCEPL	103.90	300,000	116.50	34,950,000.00	Sherman Securities (Pvt.) Ltd.	Baba Equities (Private) Limited
12-MAY-26	SGPL	83.76	150,000	79.00	11,850,000.00	BMA Capital Management Limited	MRA Securities (Private) Limited
12-MAY-26	ITANZ	35.45	50,000	36.64	1,832,000.00	Invest and Finance Securities Limited	Rafi Securities (Private) Limited
12-MAY-26	FFC	521.96	40,000	595.00	23,800,000.00	Al-Haq Securities (Private)Limited	Seven Star Securities (Private) Limited
12-MAY-26	TRG	67.17	25,000	64.00	1,600,000.00	Apex Capital Securities (Private) Limited	MRA Securities (Private) Limited
12-MAY-26	TRG	67.17	25,000	64.50	1,612,500.00	Apex Capital Securities (Private) Limited	MRA Securities (Private) Limited
12-MAY-26	PPL	229.84	2,500	234.50	586,250.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited

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Transaction Period From 12-MAY-2026 to 12-may-2026

Total:	54,742,500	864,015,750.00
Total No. of Records: >>>>	20	

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
12-MAY-26	P05FRR220 131	0.00	13,000,000	90.75	1,179,750,000.00	JS Global Capital Limited
12-MAY-26	PACE	11.03	2,623,214	0.01	26,232.14	JS Global Capital Limited
12-MAY-26	GEMPAPL	0.00	380,000	9.00	3,420,000.00	AKD Securities Limited
12-MAY-26	TRG	67.17	250,000	73.80	18,450,000.00	Growth Securities (Pvt.) Limited
12-MAY-26	LSEVL	9.00	200,000	9.10	1,820,000.00	AI-Haq Securities (Private)Limited
12-MAY-26	ADMM	96.20	200,000	109.71	21,942,000.00	MSMANIAR Financials (Private) Limited
12-MAY-26	AICL	79.26	162,000	79.80	12,927,600.00	Continental Capital Management (Pvt) Ltd.
12-MAY-26	CSAP	91.20	160,000	91.00	14,560,000.00	Aba Ali Habib Securities (Private) Limited
12-MAY-26	PKGS	750.04	135,484	0.00	0.00	IGI Finex Securities Limited
12-MAY-26	AKBL	93.61	73,000	94.75	6,916,750.00	Continental Capital Management (Pvt) Ltd.
12-MAY-26	PTC	52.81	55,500	54.05	2,999,775.00	CHASE SECURITIES LTD
12-MAY-26	QUICE	27.17	50,000	27.70	1,385,000.00	CHASE SECURITIES LTD
12-MAY-26	AICL	79.26	41,000	79.85	3,273,850.00	Continental Capital Management (Pvt) Ltd.
12-MAY-26	AKBL	93.61	36,000	95.00	3,420,000.00	Continental Capital Management (Pvt) Ltd.
12-MAY-26	MFFL	160.62	26,500	160.50	4,253,250.00	Fikrees (SMC-Private) Limited
12-MAY-26	TRG	67.17	25,000	63.25	1,581,250.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
12-MAY-26	TRG	67.17	25,000	61.00	1,525,000.00	MRA Securities (Private) Limited
12-MAY-26	UBL	399.55	20,000	402.00	8,040,000.00	Continental Capital Management (Pvt) Ltd.
12-MAY-26	KEL	8.57	16,000	8.95	143,200.00	DJM SECURITIES LIMITED
12-MAY-26	PPL	229.84	15,000	226.00	3,390,000.00	MRA Securities (Private) Limited
12-MAY-26	TRG	67.17	9,000	69.17	622,530.00	Apex Capital Securities (Private) Limited
12-MAY-26	NBP	186.73	7,400	187.50	1,387,500.00	Continental Capital Management (Pvt) Ltd.
12-MAY-26	SPAC1	16.50	5,000	10.00	50,000.00	Al-Haq Securities (Private)Limited
12-MAY-26	HASCOL	22.32	5,000	25.10	125,500.00	MRA Securities (Private) Limited
12-MAY-26	WAVESAPP	8.20	5,000	8.40	42,000.00	CHASE SECURITIES LTD
12-MAY-26	PPL	229.84	1,000	236.50	236,500.00	MRA Securities (Private) Limited
12-MAY-26	FCEPL	103.90	1,000	115.00	115,000.00	Best Securities (Private) Limited
12-MAY-26	DFML	24.09	500	23.94	11,970.00	Adam Securities (Pvt.) Ltd.
Total:			17,527,598		1,292,414,907.14	
Total No. of Records: >>>>			28			