

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 14-MAY-2026 to 14-may-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
14-MAY-26	ASC	11.03	35,000,000	10.00	350,000,000.00	Topline Securities (Private) Limited	AKD Securities Limited
14-MAY-26	BNL	7.08	5,695,000	7.30	41,573,500.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
14-MAY-26	TPLRF1	8.00	1,250,000	8.85	11,062,500.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
14-MAY-26	TPLRF1	8.00	1,250,000	7.25	9,062,500.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
14-MAY-26	GDL	20.71	1,000,000	21.14	21,140,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
14-MAY-26	LSEVL	9.10	1,000,000	10.00	10,000,000.00	Al-Haq Securities (Private)Limited	Zahid Latif Khan Securities (Private) Limited
14-MAY-26	GDL	20.71	1,000,000	20.71	20,710,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
14-MAY-26	DFML	23.79	500,000	23.79	11,895,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
14-MAY-26	DFML	23.79	500,000	24.75	12,375,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
14-MAY-26	PAKRI	15.44	500,000	15.70	7,850,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
14-MAY-26	PAKRI	15.44	500,000	15.44	7,720,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
14-MAY-26	OBOY	11.55	200,000	11.00	2,200,000.00	N.U.A. Securities (Private) Limited	MRA Securities (Private) Limited
14-MAY-26	OBOY	11.55	50,000	11.05	552,500.00	Apex Capital Securities (Private) Limited	N.U.A. Securities (Private) Limited
Total:			48,445,000		506,141,000.00		
Total No. of Records: >>>>			13				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
14-MAY-26	P01GIS2008 26	0.00	505,000,000	97.07	49,020,350,000.00	Optimus Capital Management (Pvt.)limited
14-MAY-26	P01GIS2101 27	0.00	250,000,000	92.77	23,192,500,000.00	Optimus Capital Management (Pvt.)limited
14-MAY-26	BNL	7.08	12,900,000	7.30	94,170,000.00	Growth Securities (Pvt.) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
14-MAY-26	WTL	1.36	4,000,000	0.10	400,000.00	Ample Securities (Private) Limited
14-MAY-26	PAEL	38.78	2,150,000	38.75	83,312,500.00	Memon Securities (Private) Limited
14-MAY-26	PAEL	38.78	2,150,000	39.25	84,387,500.00	Memon Securities (Private) Limited
14-MAY-26	THCCL	53.15	645,000	52.86	34,094,700.00	Sakarwala Capital Securities (Pvt.) Ltd.
14-MAY-26	SNGP	96.06	430,000	96.10	41,323,000.00	Memon Securities (Private) Limited
14-MAY-26	SNGP	96.06	430,000	96.50	41,495,000.00	Memon Securities (Private) Limited
14-MAY-26	PSO	352.76	350,000	352.75	123,462,500.00	Memon Securities (Private) Limited
14-MAY-26	PSO	352.76	350,000	355.50	124,425,000.00	Memon Securities (Private) Limited
14-MAY-26	NRSL	35.00	200,000	35.00	7,000,000.00	Sherman Securities (Pvt.) Ltd.
14-MAY-26	ANSM	12.74	200,000	1.00	200,000.00	Ample Securities (Private) Limited
14-MAY-26	LSEVL	9.10	200,000	9.35	1,870,000.00	Al-Haq Securities (Private)Limited
14-MAY-26	ENGROH	269.96	190,000	271.50	51,585,000.00	Memon Securities (Private) Limited
14-MAY-26	ENGROH	269.96	190,000	270.00	51,300,000.00	Memon Securities (Private) Limited
14-MAY-26	OBOY	11.55	100,000	11.00	1,100,000.00	MRA Securities (Private) Limited
14-MAY-26	TRG	63.22	100,000	70.00	7,000,000.00	Mayari Securities (Private) Limited
14-MAY-26	MLCF	83.79	100,000	84.40	8,440,000.00	Multiline Securities (Pvt.) Ltd.
14-MAY-26	ENGROH	269.96	85,000	282.25	23,991,250.00	MRA Securities (Private) Limited
14-MAY-26	CHCC	277.45	59,000	272.00	16,048,000.00	Multiline Securities (Pvt.) Ltd.
14-MAY-26	DGKC	180.84	50,000	181.20	9,060,000.00	Multiline Securities (Pvt.) Ltd.
14-MAY-26	PTC	51.29	50,000	51.40	2,570,000.00	CHASE SECURITIES LTD
14-MAY-26	MLCF	83.79	50,000	92.74	4,637,000.00	MRA Securities (Private) Limited

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14-MAY-26	PPL	227.54	25,000	252.93	6,323,250.00	MRA Securities (Private) Limited
14-MAY-26	SPAC1	19.97	25,000	18.15	453,750.00	Growth Securities (Pvt.) Limited
14-MAY-26	HUBC	210.75	20,000	212.50	4,250,000.00	SAZ Capital Securities (Pvt.) Ltd.
14-MAY-26	HINO	332.89	13,000	335.00	4,355,000.00	Foundation Securities (Pvt.) Limited
14-MAY-26	SAZEW	2121.61	6,500	2450.00	15,925,000.00	Mayari Securities (Private) Limited
14-MAY-26	HIRAT	9.19	1,000	7.19	7,190.00	Adam Securities (Pvt.) Ltd.
Total:			780,069,500		73,056,035,640.00	
Total No. of Records: >>>>			30			