

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 15-MAY-2026 to 15-may-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
15-MAY-26	ASC	11.05	35,000,000	10.00	350,000,000.00	AKD Securities Limited	Topline Securities (Private) Limited
15-MAY-26	PIBTL	16.56	3,000,000	16.45	49,350,000.00	IGI Finex Securities Limited	MRA Securities (Private) Limited
15-MAY-26	DSL	5.79	2,445,000	5.00	12,225,000.00	Rafi Securities (Private) Limited	IGI Finex Securities Limited
15-MAY-26	SSGC	26.54	2,375,000	26.95	64,006,250.00	IGI Finex Securities Limited	MRA Securities (Private) Limited
15-MAY-26	TPLRF1	8.11	1,600,000	8.95	14,320,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
15-MAY-26	TPLRF1	8.11	1,600,000	7.05	11,280,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
15-MAY-26	POWER	19.03	1,400,000	19.02	26,628,000.00	Ghani Osman Securities (Private) Limited	MSMANIAR Financials (Private) Limited
15-MAY-26	SML	129.30	515,485	140.00	72,167,900.00	Topline Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
15-MAY-26	NCPL	65.49	500,000	66.00	33,000,000.00	IGI Finex Securities Limited	MRA Securities (Private) Limited
15-MAY-26	LSEVL	9.06	400,000	9.30	3,720,000.00	Al-Haq Securities (Private)Limited	Growth Securities (Pvt.) Limited
15-MAY-26	BAPL	33.01	370,293	33.01	12,223,371.93	IGI Finex Securities Limited	Rafi Securities (Private) Limited
15-MAY-26	SML	129.30	105,418	140.00	14,758,520.00	Topline Securities (Private) Limited	DJM SECURITIES LIMITED
15-MAY-26	HBL	274.85	65,000	305.91	19,884,150.00	Trust Securities and Brokerage Limited	Apex Capital Securities (Private) Limited
15-MAY-26	SML	129.30	39,272	140.00	5,498,080.00	Topline Securities (Private) Limited	Invest and Finance Securities Limited
Total:			49,415,468		689,061,271.93		
Total No. of Records: >>>>			14				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
15-MAY-26	ITTEFAQ	8.22	800,000	9.30	7,440,000.00	Ample Securities (Private) Limited
15-MAY-26	WAVESAPP	8.00	760,000	8.90	6,764,000.00	Ample Securities (Private) Limited
15-MAY-26	NEXT	10.65	468,880	10.00	4,688,800.00	Next Capital Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
15-MAY-26	PIAHCLA	25.26	300,000	21.20	6,360,000.00	Ismail Iqbal Securities (Pvt.) Limited
15-MAY-26	SKRS	22.60	243,584	28.50	6,942,144.00	ASDA Securities (Private) Limited
15-MAY-26	ITANZ	32.75	170,000	37.80	6,426,000.00	ASDA Securities (Private) Limited
15-MAY-26	MLCF	83.91	100,000	84.45	8,445,000.00	Multiline Securities (Pvt.) Ltd.
15-MAY-26	TRG	63.43	100,000	70.00	7,000,000.00	Mayari Securities (Private) Limited
15-MAY-26	FCEPL	106.30	87,000	115.00	10,005,000.00	ASDA Securities (Private) Limited
15-MAY-26	SPEL	41.89	60,000	41.42	2,485,200.00	Zafar Securities (Private) Limited
15-MAY-26	CHCC	271.31	59,000	302.00	17,818,000.00	Multiline Securities (Pvt.) Ltd.
15-MAY-26	SGPL	61.17	57,500	74.76	4,298,700.00	ASDA Securities (Private) Limited
15-MAY-26	INIL	160.35	51,000	177.00	9,027,000.00	Ample Securities (Private) Limited
15-MAY-26	DGKC	179.03	50,000	181.25	9,062,500.00	Multiline Securities (Pvt.) Ltd.
15-MAY-26	HUBC	209.82	40,000	210.20	8,408,000.00	Multiline Securities (Pvt.) Ltd.
15-MAY-26	PPL	227.37	25,000	252.93	6,323,250.00	MRA Securities (Private) Limited
15-MAY-26	ADMM	74.02	25,000	84.00	2,100,000.00	ASDA Securities (Private) Limited
15-MAY-26	PIAHCLA	25.26	8,000	25.60	204,800.00	Fawad Yusuf Securities (Private) Limited
15-MAY-26	ICL	143.49	2,150	150.27	323,080.50	INSIGHT SECURITIES LIMITED
15-MAY-26	FFC	512.11	1,580	534.92	845,173.60	INSIGHT SECURITIES LIMITED
15-MAY-26	CENERGY	8.83	1,500	8.84	13,260.00	Fawad Yusuf Securities (Private) Limited
15-MAY-26	MEBL	479.59	1,200	489.84	587,808.00	INSIGHT SECURITIES LIMITED
15-MAY-26	MLCF	83.91	420	82.79	34,771.80	JS Global Capital Limited
15-MAY-26	PAKT	1375.00	280	1414.36	396,020.80	INSIGHT SECURITIES LIMITED

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
15-MAY-26	SAZEW	2210.37	200	2171.16	434,232.00	INSIGHT SECURITIES LIMITED
Total:			3,412,294		126,432,740.70	
Total No. of Records: >>>>			25			