

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 18-MAY-2026 to 18-may-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
18-MAY-26	P01GHS130 527	0.00	250,000,000	89.10	22,275,650,000.00		Arif Habib Limited
18-MAY-26	ASC	11.06	20,000,000	10.00	200,000,000.00	AKD Securities Limited	Topline Securities (Private) Limited
18-MAY-26	HASCOL	22.32	2,000,000	22.45	44,900,000.00	Invest and Finance Securities Limited	Growth Securities (Pvt.) Limited
18-MAY-26	HASCOL	22.32	2,000,000	22.32	44,640,000.00	Growth Securities (Pvt.) Limited	Invest and Finance Securities Limited
18-MAY-26	GDL	19.85	1,000,000	19.85	19,850,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Maan Securities (Private) Limited
18-MAY-26	GDL	19.85	1,000,000	20.47	20,470,000.00	Maan Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
18-MAY-26	HBL	268.06	175,000	302.00	52,850,000.00	MRA Securities (Private) Limited	Apex Capital Securities (Private) Limited
18-MAY-26	SML	116.78	105,418	140.00	14,758,520.00	Topline Securities (Private) Limited	DJM SECURITIES LIMITED
18-MAY-26	PREMA	31.97	50,000	33.50	1,675,000.00	Friendly Securities (Private) Limited	JS Global Capital Limited
18-MAY-26	AGHA	7.73	8,000	54.02	432,160.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
18-MAY-26	MACFL	57.53	8,000	54.02	432,160.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
Total:			276,346,418		22,675,657,840.00		
Total No. of Records: >>>>			11				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
18-MAY-26	P01GIS1410 26	0.00	14,460,000	95.22	1,376,866,740.00	BMA Capital Management Limited
18-MAY-26	TSBL	1.83	10,000,000	1.70	17,000,000.00	Trust Securities and Brokerage Limited
18-MAY-26	JSRR	10.63	8,132,810	10.70	87,021,067.00	JS Global Capital Limited
18-MAY-26	TPLRF1	8.01	5,357,143	5.60	30,000,000.80	Dawood Equities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
18-MAY-26	TPLRF1	8.01	5,357,143	5.80	31,071,429.40	Dawood Equities Limited
18-MAY-26	WTL	1.29	5,000,000	1.33	6,650,000.00	Arif Habib Limited
18-MAY-26	FATIMA	130.81	4,491,621	130.81	587,548,943.01	INSIGHT SECURITIES LIMITED
18-MAY-26	HASCOL	22.32	2,000,000	21.12	42,240,000.00	Growth Securities (Pvt.) Limited
18-MAY-26	HUMNL	10.66	1,750,000	10.75	18,812,500.00	CHASE SECURITIES LTD
18-MAY-26	POWER	18.57	1,400,000	19.02	26,628,000.00	MSMANIAR Financials (Private) Limited
18-MAY-26	ASTL	15.76	1,100,000	16.05	17,655,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
18-MAY-26	MUGHAL	70.11	1,075,000	94.00	101,050,000.00	Aba Ali Habib Securities (Private) Limited
18-MAY-26	THCCL	51.69	815,000	53.37	43,496,550.00	Sakarwala Capital Securities (Pvt.) Ltd.
18-MAY-26	THCCL	51.69	815,000	53.35	43,480,250.00	Sakarwala Capital Securities (Pvt.) Ltd.
18-MAY-26	HMB	115.32	361,360	124.90	45,133,864.00	Ample Securities (Private) Limited
18-MAY-26	AGHA	7.73	300,000	8.18	2,454,000.00	Baba Equities (Private) Limited
18-MAY-26	NPL	68.09	275,000	68.40	18,810,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
18-MAY-26	HTL	40.11	255,000	55.00	14,025,000.00	Aba Ali Habib Securities (Private) Limited
18-MAY-26	FFC	504.75	224,000	506.00	113,344,000.00	Aba Ali Habib Securities (Private) Limited
18-MAY-26	SPEL	40.29	60,000	41.42	2,485,200.00	Zafar Securities (Private) Limited
18-MAY-26	HUBC	204.29	40,000	210.25	8,410,000.00	Multiline Securities (Pvt.) Ltd.
18-MAY-26	HINOON	942.31	30,000	985.00	29,550,000.00	Sherman Securities (Pvt.) Ltd.
18-MAY-26	GLAXO	335.53	27,500	337.00	9,267,500.00	Aba Ali Habib Securities (Private) Limited
18-MAY-26	PPL	217.90	25,000	222.70	5,567,500.00	MRA Securities (Private) Limited
18-MAY-26	JVDC	126.67	25,000	137.00	3,425,000.00	CHASE SECURITIES LTD

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Transaction Period From 18-MAY-2026 to 18-may-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			63,376,577		2,681,992,544.21	
Total No. of Records: >>>>			25			