

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 19-MAY-2026 to 19-may-2026

MEMBER TO MEMBER TRANSACTIONS:

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Buyer | Seller |
|----------------------------|--------|------------------|-----------|----------|----------------|--|---|
| 19-MAY-26 | DSL | 5.15 | 6,000,000 | 5.90 | 35,400,000.00 | Pearl Securities Limited | Adam Usman Securities (Private) Limited |
| 19-MAY-26 | DSL | 5.15 | 2,880,000 | 5.92 | 17,049,600.00 | Pearl Securities Limited | Adam Usman Securities (Private) Limited |
| 19-MAY-26 | HBL | 267.45 | 175,000 | 289.50 | 50,662,500.00 | Trust Securities and Brokerage Limited | Apex Capital Securities (Private) Limited |
| 19-MAY-26 | PSO | 348.70 | 100,000 | 349.50 | 34,950,000.00 | Sherman Securities (Pvt.) Ltd. | Arif Habib Limited |
| 19-MAY-26 | HBL | 267.45 | 80,000 | 269.00 | 21,520,000.00 | MRA Securities (Private) Limited | Best Securities (Private) Limited |
| 19-MAY-26 | FATIMA | 129.20 | 1,000 | 130.81 | 130,810.00 | Arif Habib Limited | ASDA Securities (Private) Limited |
| Total: | | | 9,236,000 | | 159,712,910.00 | | |
| Total No. of Records: >>>> | | | 6 | | | | |

CLIENT TO CLIENT TRANSACTIONS:

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Member |
|-------------|------------------|------------------|-------------|----------|-------------------|--|
| 19-MAY-26 | P01GHS130 527 | 0.00 | 900,000,000 | 89.04 | 80,136,000,000.00 | Arif Habib Limited |
| 19-MAY-26 | P01GIS2307 26 | 0.00 | 150,000,000 | 97.99 | 14,698,980,000.00 | AKD Securities Limited |
| 19-MAY-26 | SNBL | 19.14 | 1,287,473 | 19.11 | 24,603,609.03 | Khadim Ali Shah Bukhari Securities (Private) Limited |
| 19-MAY-26 | CENERGY | 8.38 | 1,100,000 | 8.40 | 9,240,000.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 19-MAY-26 | CENERGY | 8.38 | 1,100,000 | 8.42 | 9,262,000.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 19-MAY-26 | MUGHAL | 70.47 | 1,075,000 | 70.50 | 75,787,500.00 | Aba Ali Habib Securities (Private) Limited |
| 19-MAY-26 | ENGROH | 252.90 | 1,000,000 | 252.90 | 252,900,000.00 | INSIGHT SECURITIES LIMITED |
| 19-MAY-26 | ENGROH | 252.90 | 1,000,000 | 252.90 | 252,900,000.00 | AKD Securities Limited |
| 19-MAY-26 | AGHA | 7.80 | 865,000 | 6.73 | 5,821,450.00 | MRA Securities (Private) Limited |
| 19-MAY-26 | GCWL | 16.20 | 550,000 | 16.25 | 8,937,500.00 | Khadim Ali Shah Bukhari Securities (Private) Limited |

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|-------------|---------|------------------|----------|----------|----------------|--|
| 19-MAY-26 | PSX | 36.05 | 530,000 | 36.00 | 19,080,000.00 | Khadim Ali Shah Bukhari Securities (Private) Limited |
| 19-MAY-26 | HTL | 41.15 | 255,000 | 41.00 | 10,455,000.00 | Aba Ali Habib Securities (Private) Limited |
| 19-MAY-26 | OGDC | 316.70 | 250,000 | 313.00 | 78,250,000.00 | Arif Habib Limited |
| 19-MAY-26 | INIL | 156.60 | 230,000 | 157.00 | 36,110,000.00 | Aba Ali Habib Securities (Private) Limited |
| 19-MAY-26 | FFC | 509.84 | 224,000 | 610.00 | 136,640,000.00 | Aba Ali Habib Securities (Private) Limited |
| 19-MAY-26 | ISL | 75.58 | 200,000 | 77.50 | 15,500,000.00 | Topline Securities (Private) Limited |
| 19-MAY-26 | PPL | 222.26 | 150,000 | 221.00 | 33,150,000.00 | Arif Habib Limited |
| 19-MAY-26 | HBL | 267.45 | 150,000 | 273.00 | 40,950,000.00 | Topline Securities (Private) Limited |
| 19-MAY-26 | BAHL | 161.27 | 144,700 | 160.53 | 23,228,691.00 | JS Global Capital Limited |
| 19-MAY-26 | NBP | 177.43 | 125,000 | 176.80 | 22,100,000.00 | JS Global Capital Limited |
| 19-MAY-26 | PABC | 103.88 | 100,000 | 104.00 | 10,400,000.00 | Khadim Ali Shah Bukhari Securities (Private) Limited |
| 19-MAY-26 | HTL | 41.15 | 89,275 | 41.15 | 3,673,666.25 | Khadim Ali Shah Bukhari Securities (Private) Limited |
| 19-MAY-26 | HBL | 267.45 | 75,000 | 267.51 | 20,063,250.00 | Khadim Ali Shah Bukhari Securities (Private) Limited |
| 19-MAY-26 | GCIL | 26.37 | 60,000 | 26.39 | 1,583,400.00 | Khadim Ali Shah Bukhari Securities (Private) Limited |
| 19-MAY-26 | TREET | 23.83 | 59,000 | 23.86 | 1,407,740.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 19-MAY-26 | TREET | 23.83 | 59,000 | 23.84 | 1,406,560.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 19-MAY-26 | AIRLINK | 140.77 | 55,000 | 140.45 | 7,724,750.00 | Khadim Ali Shah Bukhari Securities (Private) Limited |
| 19-MAY-26 | CPHL | 74.77 | 50,000 | 76.40 | 3,820,000.00 | Topline Securities (Private) Limited |
| 19-MAY-26 | CPHL | 74.77 | 47,000 | 74.62 | 3,507,140.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 19-MAY-26 | CPHL | 74.77 | 47,000 | 74.60 | 3,506,200.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 19-MAY-26 | AIRLINK | 140.77 | 33,500 | 140.41 | 4,703,735.00 | Sakarwala Capital Securities (Pvt.) Ltd. |

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| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Member |
|-------------|---------|------------------|----------|----------|---------------|--|
| 19-MAY-26 | AIRLINK | 140.77 | 33,500 | 140.39 | 4,703,065.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 19-MAY-26 | GHNI | 801.88 | 30,760 | 800.56 | 24,625,225.60 | Khadim Ali Shah Bukhari Securities (Private) Limited |
| 19-MAY-26 | HUBC | 206.62 | 28,500 | 206.70 | 5,890,950.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 19-MAY-26 | HUBC | 206.62 | 28,500 | 206.68 | 5,890,380.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 19-MAY-26 | SEARL | 85.69 | 28,000 | 85.46 | 2,392,880.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 19-MAY-26 | SEARL | 85.69 | 28,000 | 85.48 | 2,393,440.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 19-MAY-26 | GAL | 422.84 | 26,500 | 421.70 | 11,175,050.00 | Khadim Ali Shah Bukhari Securities (Private) Limited |
| 19-MAY-26 | PIOC | 242.18 | 25,000 | 242.00 | 6,050,000.00 | Khadim Ali Shah Bukhari Securities (Private) Limited |
| 19-MAY-26 | NBP | 177.43 | 25,000 | 177.00 | 4,425,000.00 | Arif Habib Limited |
| 19-MAY-26 | DGKC | 176.43 | 20,000 | 176.50 | 3,530,000.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 19-MAY-26 | DGKC | 176.43 | 20,000 | 176.52 | 3,530,400.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 19-MAY-26 | SPAC1 | 17.20 | 17,500 | 20.50 | 358,750.00 | MRA Securities (Private) Limited |
| 19-MAY-26 | UBL | 382.07 | 15,000 | 379.60 | 5,694,000.00 | JS Global Capital Limited |
| 19-MAY-26 | AIRLINK | 140.77 | 14,500 | 140.42 | 2,036,090.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 19-MAY-26 | AIRLINK | 140.77 | 14,500 | 140.40 | 2,035,800.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 19-MAY-26 | NBP | 177.43 | 11,500 | 177.30 | 2,038,950.00 | Apex Capital Securities (Private) Limited |
| 19-MAY-26 | PSO | 348.70 | 10,000 | 348.92 | 3,489,200.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 19-MAY-26 | PSO | 348.70 | 10,000 | 348.90 | 3,489,000.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 19-MAY-26 | PPL | 222.26 | 10,000 | 222.19 | 2,221,900.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 19-MAY-26 | PPL | 222.26 | 10,000 | 222.21 | 2,222,100.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 19-MAY-26 | MLCF | 81.96 | 10,000 | 82.00 | 820,000.00 | Sakarwala Capital Securities (Pvt.) Ltd. |

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|---|--------|------------------|----------------------|----------|--------------------------|---|
| 19-MAY-26 | OGDC | 316.70 | 10,000 | 316.62 | 3,166,200.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 19-MAY-26 | MLCF | 81.96 | 10,000 | 82.02 | 820,200.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 19-MAY-26 | OGDC | 316.70 | 10,000 | 316.60 | 3,166,000.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 19-MAY-26 | NRL | 369.91 | 8,000 | 370.02 | 2,960,160.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 19-MAY-26 | NRL | 369.91 | 8,000 | 370.00 | 2,960,000.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 19-MAY-26 | LUCK | 407.89 | 7,000 | 408.52 | 2,859,640.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 19-MAY-26 | LUCK | 407.89 | 7,000 | 408.50 | 2,859,500.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 19-MAY-26 | PSO | 348.70 | 4,000 | 348.50 | 1,394,000.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 19-MAY-26 | PSO | 348.70 | 4,000 | 348.52 | 1,394,080.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 19-MAY-26 | GAL | 422.84 | 2,000 | 421.70 | 843,400.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 19-MAY-26 | GAL | 422.84 | 2,000 | 421.72 | 843,440.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 19-MAY-26 | FATIMA | 129.20 | 1,000 | 130.81 | 130,810.00 | Arif Habib Limited |
| 19-MAY-26 | NBP | 177.43 | 1,000 | 177.75 | 177,750.00 | Apex Capital Securities (Private) Limited |
| Total: | | | 1,061,401,708 | | 96,074,279,551.88 | |
| Total No. of Records: >>>> | | | 65 | | | |