

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 29-MAY-2026 to 29-may-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
29-MAY-26	PIBTL	17.00	5,500,000	16.95	93,225,000.00	IGI Finex Securities Limited	MRA Securities (Private) Limited
29-MAY-26	HASCOL	22.77	2,000,000	22.77	45,540,000.00	Growth Securities (Pvt.) Limited	Invest and Finance Securities Limited
29-MAY-26	HASCOL	22.77	2,000,000	22.88	45,760,000.00	Invest and Finance Securities Limited	Growth Securities (Pvt.) Limited
29-MAY-26	NBP	194.27	1,700,000	200.50	340,850,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Apex Capital Securities (Private) Limited
29-MAY-26	NBP	194.27	1,700,000	194.50	330,650,000.00	Apex Capital Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
29-MAY-26	NCPL	66.44	1,100,000	66.00	72,600,000.00	IGI Finex Securities Limited	MRA Securities (Private) Limited
29-MAY-26	FLYNG	43.00	1,000,000	45.53	45,530,000.00	TS Securities (Private) Limited	FDM Capital Securities (Private) Limited
29-MAY-26	FLYNG	43.00	1,000,000	45.00	45,000,000.00	FDM Capital Securities (Private) Limited	TS Securities (Private) Limited
29-MAY-26	KOHC	91.02	850,000	92.00	78,200,000.00	FDM Capital Securities (Private) Limited	Invest and Finance Securities Limited
29-MAY-26	KOHC	91.02	850,000	93.09	79,126,500.00	Invest and Finance Securities Limited	FDM Capital Securities (Private) Limited
29-MAY-26	SEARL	89.94	700,000	90.99	63,693,000.00	Invest and Finance Securities Limited	Interactive Securities (Private) Limited
29-MAY-26	SEARL	89.94	700,000	89.94	62,958,000.00	Interactive Securities (Private) Limited	Invest and Finance Securities Limited
29-MAY-26	AIRLINK	152.60	400,000	154.37	61,748,000.00	Invest and Finance Securities Limited	Interactive Securities (Private) Limited
29-MAY-26	AIRLINK	152.60	400,000	152.60	61,040,000.00	Interactive Securities (Private) Limited	Invest and Finance Securities Limited
29-MAY-26	KOHC	91.02	250,000	92.00	23,000,000.00	FDM Capital Securities (Private) Limited	Ghani Osman Securities (Private) Limited
29-MAY-26	KOHC	91.02	250,000	93.09	23,272,500.00	Ghani Osman Securities (Private) Limited	FDM Capital Securities (Private) Limited
29-MAY-26	CRTM	72.83	150,000	74.48	11,172,000.00	IGI Finex Securities Limited	MRA Securities (Private) Limited
29-MAY-26	LUCK	453.43	20,000	430.00	8,600,000.00	Creative Capital Securities (Private) Limited	Y. H. Securities (Private) Limited
29-MAY-26	KPUS	2429.42	5,000	1988.00	9,940,000.00	Trust Securities and Brokerage Limited	Rafi Securities (Private) Limited
29-MAY-26	KPUS	2429.42	2,000	1800.00	3,600,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Rafi Securities (Private) Limited
29-MAY-26	KPUS	2429.42	2,000	1800.00	3,600,000.00	Creative Capital Securities (Private) Limited	Rafi Securities (Private) Limited
29-MAY-26	KPUS	2429.42	500	1850.00	925,000.00	BMA Capital Management Limited	Rafi Securities (Private) Limited

OFF MARKET TRADES

Transaction Period From 29-MAY-2026 to 29-may-2026

Total:	20,579,500	1,510,030,000.00
Total No. of Records: >>>>	22	

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-MAY-26	WAVESAPP	8.03	17,200,000	8.15	140,180,000.00	Dawood Equities Limited
29-MAY-26	WAVESAPP	8.03	16,999,500	8.25	140,245,875.00	Dawood Equities Limited
29-MAY-26	WAVES	10.06	10,485,000	10.37	108,729,450.00	Dawood Equities Limited
29-MAY-26	WAVES	10.06	10,485,000	10.24	107,366,400.00	Dawood Equities Limited
29-MAY-26	HASCOL	22.77	2,000,000	20.76	41,520,000.00	Growth Securities (Pvt.) Limited
29-MAY-26	THCCL	53.89	1,532,000	54.10	82,881,200.00	Sakarwala Capital Securities (Pvt.) Ltd.
29-MAY-26	CENERGY	8.36	1,350,000	8.40	11,340,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
29-MAY-26	BOP	34.59	1,000,000	34.20	34,200,000.00	Topline Securities (Private) Limited
29-MAY-26	FNEL	1.32	880,000	1.50	1,320,000.00	Rafi Securities (Private) Limited
29-MAY-26	ANL	10.27	750,000	10.20	7,650,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
29-MAY-26	PSX	38.38	500,000	28.00	14,000,000.00	SAZ Capital Securities (Pvt.) Ltd.
29-MAY-26	JLICL	165.31	458,025	165.31	75,716,112.75	Al Habib Capital Markets (Pvt.) Limited
29-MAY-26	PSX	38.38	430,000	38.30	16,469,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
29-MAY-26	PSX	38.38	300,000	38.50	11,550,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
29-MAY-26	PSO	355.47	296,000	356.00	105,376,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
29-MAY-26	INIL	158.31	230,000	158.00	36,340,000.00	Aba Ali Habib Securities (Private) Limited
29-MAY-26	PSX	38.38	200,000	48.00	9,600,000.00	SAZ Capital Securities (Pvt.) Ltd.

OFF MARKET TRADES

Transaction Period From 29-MAY-2026 to 29-may-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-MAY-26	KAPCO	27.36	176,000	27.30	4,804,800.00	Sakarwala Capital Securities (Pvt.) Ltd.
29-MAY-26	PTC	64.19	157,833	63.12	9,962,418.96	Ismail Iqbal Securities (Pvt.) Limited
29-MAY-26	PTC	64.19	146,000	64.25	9,380,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
29-MAY-26	TBL	9.92	141,000	9.92	1,398,720.00	Al Habib Capital Markets (Pvt.) Limited
29-MAY-26	POWER	21.63	100,000	15.00	1,500,000.00	JS Global Capital Limited
29-MAY-26	EFERT	208.15	100,000	201.15	20,115,000.00	Topline Securities (Private) Limited
29-MAY-26	HUMNL	11.06	92,000	11.06	1,017,520.00	Al Habib Capital Markets (Pvt.) Limited
29-MAY-26	NBP	194.27	90,000	199.90	17,991,000.00	Topline Securities (Private) Limited
29-MAY-26	ISL	79.04	44,922	85.00	3,818,370.00	Next Capital Limited
29-MAY-26	PSO	355.47	41,000	355.50	14,575,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
29-MAY-26	GLAXO	354.78	27,500	354.55	9,750,125.00	Aba Ali Habib Securities (Private) Limited
29-MAY-26	NPL	71.62	26,500	71.50	1,894,750.00	Apex Capital Securities (Private) Limited
29-MAY-26	HUBC	221.26	20,000	220.70	4,414,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
29-MAY-26	TRG	69.17	15,000	69.52	1,042,800.00	Sherman Securities (Pvt.) Ltd.
29-MAY-26	BML	53.12	7,897	53.12	419,488.64	Al Habib Capital Markets (Pvt.) Limited
29-MAY-26	OCTOPUS	32.23	6,000	32.23	193,380.00	Al Habib Capital Markets (Pvt.) Limited
29-MAY-26	EFERT	208.15	5,000	202.36	1,011,800.00	Invest and Finance Securities Limited
29-MAY-26	ABL	180.77	5,000	180.77	903,850.00	Al Habib Capital Markets (Pvt.) Limited
29-MAY-26	HUMNL	11.06	2,500	11.05	27,625.00	Fikrees (SMC-Private) Limited
29-MAY-26	TGL	182.61	2,000	182.74	365,480.00	MRA Securities (Private) Limited
29-MAY-26	PREMA	35.02	1,000	36.00	36,000.00	Aba Ali Habib Securities (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 29-MAY-2026 to 29-may-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-MAY-26	FRSM	47.89	16	44.50	712.00	HH Misbah Securities (Private) Limited
Total:			66,302,693		1,049,107,877.35	
Total No. of Records: >>>>			39			