

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 06-MAY-2026 to 06-may-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
06-MAY-26	SGPL	59.49	200,000	57.85	11,570,000.00	Invest and Finance Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
06-MAY-26	SGPL	59.49	100,000	59.00	5,900,000.00	BMA Capital Management Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
06-MAY-26	PRWM	60.55	51,408	59.50	3,058,776.00	Abbasi and Company (Private) Limited	Habib Metropolitan Financial Services Limited
06-MAY-26	ADMM	84.21	30,000	90.00	2,700,000.00	Dawood Equities Limited	MRA Securities (Private) Limited
06-MAY-26	DFSM	15.37	25,000	17.50	437,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	MRA Securities (Private) Limited
06-MAY-26	JSML	101.56	20,000	95.00	1,900,000.00	BMA Capital Management Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
06-MAY-26	MCB	416.19	7,841	408.00	3,199,128.00	JS Global Capital Limited	Darson Securities (Private) Limited
Total:			434,249		28,765,404.00		
Total No. of Records: >>>>			7				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-MAY-26	P05VRR240 129	0.00	600,000,000	100.62	60,372,000,000.00	Optimus Capital Management (Pvt.)limited
06-MAY-26	CENERGY	8.44	1,500,000	9.19	13,785,000.00	Apex Capital Securities (Private) Limited
06-MAY-26	WAVES	10.39	1,400,000	10.40	14,560,000.00	Adam Usman Securities (Private) Limited
06-MAY-26	MUGHAL	76.03	1,075,742	95.00	102,195,490.00	Aba Ali Habib Securities (Private) Limited
06-MAY-26	BOP	36.54	1,000,000	38.57	38,570,000.00	Apex Capital Securities (Private) Limited
06-MAY-26	KEL	7.99	650,000	7.99	5,193,500.00	Sherman Securities (Pvt.) Ltd.
06-MAY-26	JVDC	133.35	438,000	133.00	58,254,000.00	Aba Ali Habib Securities (Private) Limited
06-MAY-26	NCPL	70.61	400,000	67.50	27,000,000.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-MAY-26	HUBC	220.57	315,000	220.57	69,479,550.00	Sherman Securities (Pvt.) Ltd.
06-MAY-26	OGDC	328.39	240,000	328.39	78,813,600.00	Sherman Securities (Pvt.) Ltd.
06-MAY-26	ADMM	84.21	200,000	90.39	18,078,000.00	MSMANIAR Financials (Private) Limited
06-MAY-26	MARI	650.55	147,210	750.00	110,407,500.00	Aba Ali Habib Securities (Private) Limited
06-MAY-26	KAPCO	27.28	145,000	27.75	4,023,750.00	Fikrees (SMC-Private) Limited
06-MAY-26	PPL	232.72	135,000	232.72	31,417,200.00	Sherman Securities (Pvt.) Ltd.
06-MAY-26	ASTL	16.18	100,000	17.89	1,789,000.00	Orbit Securities (Private) Limited
06-MAY-26	ADMM	84.21	100,000	89.40	8,940,000.00	MRA Securities (Private) Limited
06-MAY-26	DOL	29.29	100,000	29.15	2,915,000.00	Al Habib Capital Markets (Pvt.) Limited
06-MAY-26	POWER	20.07	100,000	16.00	1,600,000.00	JS Global Capital Limited
06-MAY-26	RPL	15.23	95,000	15.50	1,472,500.00	Al Habib Capital Markets (Pvt.) Limited
06-MAY-26	PSO	372.15	93,000	372.15	34,609,950.00	Sherman Securities (Pvt.) Ltd.
06-MAY-26	SNGP	102.15	91,000	102.15	9,295,650.00	Sherman Securities (Pvt.) Ltd.
06-MAY-26	OGDC	328.39	80,000	318.00	25,440,000.00	Adam Usman Securities (Private) Limited
06-MAY-26	THCCL	55.38	80,000	51.80	4,144,000.00	Zafar Securities (Private) Limited
06-MAY-26	KOHE	16.04	65,200	17.75	1,157,300.00	Fikrees (SMC-Private) Limited
06-MAY-26	ALTN	8.87	51,000	8.40	428,400.00	Fikrees (SMC-Private) Limited
06-MAY-26	HASCOL	22.69	50,000	23.71	1,185,500.00	MRA Securities (Private) Limited
06-MAY-26	MARI	650.55	50,000	650.55	32,527,500.00	Sherman Securities (Pvt.) Ltd.
06-MAY-26	SNBL	19.58	50,000	19.10	955,000.00	Al Habib Capital Markets (Pvt.) Limited
06-MAY-26	LPL	19.91	50,000	20.50	1,025,000.00	Fikrees (SMC-Private) Limited

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Transaction Period From 06-MAY-2026 to 06-may-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-MAY-26	HUBC	220.57	40,000	218.20	8,728,000.00	Multiline Securities (Pvt.) Ltd.
06-MAY-26	ATRL	904.89	25,000	904.89	22,622,250.00	Sherman Securities (Pvt.) Ltd.
06-MAY-26	ISL	79.84	20,000	70.31	1,406,200.00	Zafar Securities (Private) Limited
06-MAY-26	ISL	79.84	10,000	77.30	773,000.00	Multiline Securities (Pvt.) Ltd.
06-MAY-26	NRL	376.51	10,000	376.51	3,765,100.00	Sherman Securities (Pvt.) Ltd.
06-MAY-26	ATRL	904.89	10,000	1025.00	10,250,000.00	Mayari Securities (Private) Limited
06-MAY-26	SGF	115.62	10,000	105.50	1,055,000.00	Al Habib Capital Markets (Pvt.) Limited
06-MAY-26	SGPL	59.49	10,000	59.49	594,900.00	MRA Securities (Private) Limited
06-MAY-26	DGKC	192.46	10,000	182.20	1,822,000.00	Multiline Securities (Pvt.) Ltd.
06-MAY-26	PSO	372.15	8,000	364.30	2,914,400.00	Multiline Securities (Pvt.) Ltd.
06-MAY-26	PICT	39.85	5,000	46.50	232,500.00	Fikrees (SMC-Private) Limited
06-MAY-26	APL	601.33	5,000	601.33	3,006,650.00	Sherman Securities (Pvt.) Ltd.
06-MAY-26	HCAR	226.90	4,000	226.90	907,600.00	MRA Securities (Private) Limited
06-MAY-26	ADMM	84.21	2,500	84.50	211,250.00	Fawad Yusuf Securities (Private) Limited
06-MAY-26	AKDSL	34.29	2,500	30.00	75,000.00	N.U.A. Securities (Private) Limited
06-MAY-26	ADMM	84.21	1,000	80.00	80,000.00	MRA Securities (Private) Limited
06-MAY-26	GADT	259.04	1,000	260.00	260,000.00	Al Habib Capital Markets (Pvt.) Limited
06-MAY-26	AGL	47.96	500	48.25	24,125.00	Fawad Yusuf Securities (Private) Limited
06-MAY-26	PABC	108.32	213	106.00	22,578.00	Khadim Ali Shah Bukhari Securities (Private) Limited
06-MAY-26	JDMT	122.07	200	121.00	24,200.00	Al Habib Capital Markets (Pvt.) Limited

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Transaction Period From 06-MAY-2026 to 06-may-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			608,976,065		61,130,037,143.00	
Total No. of Records: >>>>			49			