

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 09-APR-2026 to 09-apr-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
09-APR-26	HASCOL	17.40	1,000,000	17.40	17,400,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
09-APR-26	HASCOL	17.40	1,000,000	18.00	18,000,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
09-APR-26	SGPL	27.03	500,000	25.50	12,750,000.00	Invest and Finance Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
09-APR-26	SGPL	27.03	410,000	25.00	10,250,000.00	MRA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
09-APR-26	SEARL	92.44	110,000	92.44	10,168,400.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
09-APR-26	SEARL	92.44	110,000	94.59	10,404,900.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
09-APR-26	JVDC	113.28	50,000	120.00	6,000,000.00	ASDA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
09-APR-26	UBL	357.07	50,000	360.00	18,000,000.00	Y. H. Securities (Private) Limited	Growth Securities (Pvt.) Limited
09-APR-26	LOTCHEM	24.07	25,000	24.65	616,250.00	IGI Finex Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			3,255,000		103,589,550.00		
Total No. of Records: >>>>			9				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
09-APR-26	P01GIS2503 27	0.00	1,500,000,000	90.26	135,394,200,000.00	Arif Habib Limited
09-APR-26	P05VRR100 529	0.00	35,000,000	101.65	3,557,750,000.00	Optimus Capital Management (Pvt.)limited
09-APR-26	WTL	1.37	10,000,000	1.60	16,000,000.00	N.U.A. Securities (Private) Limited
09-APR-26	TPLRF1	7.94	2,925,530	7.80	22,819,134.00	CHASE SECURITIES LTD
09-APR-26	INKL	79.10	740,000	80.05	59,237,000.00	Dawood Equities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
09-APR-26	DGKC	183.22	600,000	172.00	103,200,000.00	AKD Securities Limited
09-APR-26	FFL	16.01	500,000	17.00	8,500,000.00	N.U.A. Securities (Private) Limited
09-APR-26	TPLL	18.64	290,194	17.49	5,075,493.06	CHASE SECURITIES LTD
09-APR-26	EFUG	122.01	230,000	124.50	28,635,000.00	JS Global Capital Limited
09-APR-26	PQGTL	13.18	200,000	12.75	2,550,000.00	Fortune Securities Limited
09-APR-26	KOSM	4.91	100,000	4.41	441,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
09-APR-26	SGF	90.23	50,000	110.00	5,500,000.00	N.U.A. Securities (Private) Limited
09-APR-26	DGKC	183.22	50,000	200.00	10,000,000.00	N.U.A. Securities (Private) Limited
09-APR-26	FATIMA	143.92	50,000	126.23	6,311,500.00	ASDA Securities (Private) Limited
09-APR-26	UBLTFC5	0.00	41,900	100.00	4,190,000.00	BMA Capital Management Limited
09-APR-26	TPLP	7.02	16,000	7.03	112,480.00	CHASE SECURITIES LTD
09-APR-26	HBLTFC2	0.00	10,000	100.00	1,000,000.00	BMA Capital Management Limited
09-APR-26	BAFLTFC6	0.00	5,000	100.00	500,000.00	BMA Capital Management Limited
09-APR-26	DFML	17.22	4,000	16.90	67,600.00	MRA Securities (Private) Limited
09-APR-26	WAFI	198.28	3,315	189.66	628,722.90	A.H.M. Securities (Private) Limited
09-APR-26	PIAHCLA	20.24	1,000	20.50	20,500.00	MRA Securities (Private) Limited
09-APR-26	JSBLTFC2	0.00	1,000	100.00	100,000.00	BMA Capital Management Limited
09-APR-26	BOP	28.06	200	24.84	4,968.00	Khadim Ali Shah Bukhari Securities (Private) Limited
09-APR-26	FCCL	50.51	200	41.90	8,380.00	Khadim Ali Shah Bukhari Securities (Private) Limited
09-APR-26	OGDC	297.70	158	299.87	47,379.46	Khadim Ali Shah Bukhari Securities (Private) Limited
09-APR-26	SYS	151.15	100	138.33	13,833.00	Khadim Ali Shah Bukhari Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
09-APR-26	FFC	536.22	95	540.99	51,394.05	Khadim Ali Shah Bukhari Securities (Private) Limited
09-APR-26	NBP	186.12	80	165.75	13,260.00	Khadim Ali Shah Bukhari Securities (Private) Limited
09-APR-26	LUCK	429.97	50	371.84	18,592.00	Khadim Ali Shah Bukhari Securities (Private) Limited
09-APR-26	PSO	363.25	50	369.50	18,475.00	Ghani Osman Securities (Private) Limited
Total:			1,550,818,872		139,227,014,711.47	
Total No. of Records: >>>>			30			