

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 16-APR-2026 to 16-apr-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
16-APR-26	TSBL	2.05	12,500,000	1.75	21,875,000.00	MRA Securities (Private) Limited	Trust Securities and Brokerage Limited
16-APR-26	LOTCHEM	28.04	2,500,000	21.50	53,750,000.00	Spectrum Securities (Private) Limited	JS Global Capital Limited
16-APR-26	THCCL	59.73	725,000	59.73	43,304,250.00		Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
16-APR-26	THCCL	59.73	725,000	64.73	46,929,250.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	
16-APR-26	OGDC	314.71	100,000	319.70	31,970,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
16-APR-26	OGDC	314.71	100,000	314.71	31,471,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
Total:			16,650,000		229,299,500.00		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
16-APR-26	DSL	5.91	25,000,000	5.90	147,500,000.00	IGI Finex Securities Limited
16-APR-26	HUBC	226.15	1,381,388	225.00	310,812,300.00	Al Habib Capital Markets (Pvt.) Limited
16-APR-26	PAKRI	17.97	1,184,642	18.00	21,323,556.00	Ample Securities (Private) Limited
16-APR-26	CLOV	69.16	495,000	67.00	33,165,000.00	R. T. Securities (Pvt.) Limited
16-APR-26	PACE	12.36	400,000	0.01	4,000.00	JS Global Capital Limited
16-APR-26	ADAMS	81.49	399,654	89.00	35,569,206.00	Ample Securities (Private) Limited
16-APR-26	CLOV	69.16	305,000	71.00	21,655,000.00	R. T. Securities (Pvt.) Limited
16-APR-26	OGDC	314.71	227,500	304.12	69,187,300.00	Arif Habib Limited
16-APR-26	DFSM	8.87	200,000	7.95	1,590,000.00	R. T. Securities (Pvt.) Limited
16-APR-26	PIOC	251.81	10,357	251.81	2,607,996.17	Topline Securities (Private) Limited

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16-APR-26	INDU	1992.32	9,000	1992.32	17,930,880.00	Topline Securities (Private) Limited
16-APR-26	OGDC	314.71	4,500	304.15	1,368,675.00	Baba Equities (Private) Limited
16-APR-26	WTL	1.50	4,000	1.54	6,160.00	Apex Capital Securities (Private) Limited
16-APR-26	SSGC	29.12	3,700	29.40	108,780.00	Orbit Securities (Private) Limited
16-APR-26	OGDC	314.71	3,594	315.34	1,133,331.96	BMA Capital Management Limited
16-APR-26	BIFO	108.31	2,500	104.00	260,000.00	Apex Capital Securities (Private) Limited
16-APR-26	FCEPL	79.84	2,000	82.00	164,000.00	MRA Securities (Private) Limited
16-APR-26	EFERT	213.65	830	212.50	176,375.00	Fikrees (SMC-Private) Limited
16-APR-26	MCB	410.11	651	306.00	199,206.00	Fikrees (SMC-Private) Limited
16-APR-26	GHNI	820.16	212	730.00	154,760.00	Fawad Yusuf Securities (Private) Limited
16-APR-26	APL	557.71	29	561.00	16,269.00	DJM SECURITIES LIMITED
Total:			29,634,557		664,932,795.13	
Total No. of Records: >>>>			21			