

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 17-APR-2026 to 17-apr-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
17-APR-26	HASCOL	19.43	1,000,000	19.43	19,430,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
17-APR-26	HASCOL	19.43	1,000,000	20.15	20,150,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
17-APR-26	KPUS	765.79	15,000	600.00	9,000,000.00	Invest and Finance Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
17-APR-26	BIFO	119.14	5,000	119.14	595,700.00	MRA Securities (Private) Limited	Apex Capital Securities (Private) Limited
17-APR-26	UBDL	25.37	555	27.91	15,490.05	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
Total:			2,020,555		49,191,190.05		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
17-APR-26	HASCOL	19.43	350,000	15.00	5,250,000.00	ASDA Securities (Private) Limited
17-APR-26	CENERGY	7.74	250,000	6.00	1,500,000.00	ASDA Securities (Private) Limited
17-APR-26	PAEL	42.94	250,000	41.05	10,262,500.00	New Peak Securities (Private) Limited
17-APR-26	OGDC	324.72	200,000	320.00	64,000,000.00	Arif Habib Limited
17-APR-26	PAEL	42.94	200,000	40.60	8,120,000.00	Fortune Securities Limited
17-APR-26	OGDC	324.72	200,000	319.80	63,960,000.00	Arif Habib Limited
17-APR-26	AIRLINK	149.05	170,000	145.20	24,684,000.00	Orbit Securities (Private) Limited
17-APR-26	GCIL	31.64	150,000	36.00	5,400,000.00	Al-Haq Securities (Private)Limited
17-APR-26	SNGP	107.26	100,000	108.00	10,800,000.00	Baba Equities (Private) Limited
17-APR-26	PSX	39.84	100,000	35.00	3,500,000.00	ASDA Securities (Private) Limited
17-APR-26	TREET	26.47	100,000	26.00	2,600,000.00	Sherman Securities (Pvt.) Ltd.
17-APR-26	SEARL	98.44	70,000	95.55	6,688,500.00	Fortune Securities Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 17-APR-2026 to 17-apr-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
17-APR-26	CPHL	87.65	50,000	70.00	3,500,000.00	ASDA Securities (Private) Limited
17-APR-26	MLCF	95.87	50,000	80.00	4,000,000.00	ASDA Securities (Private) Limited
17-APR-26	HUBC	230.49	40,000	200.00	8,000,000.00	ASDA Securities (Private) Limited
17-APR-26	PSO	378.75	40,000	371.50	14,860,000.00	Sherman Securities (Pvt.) Ltd.
17-APR-26	CPHL	87.65	39,785	83.50	3,322,047.50	SAZ Capital Securities (Pvt.) Ltd.
17-APR-26	FCEPL	79.57	35,000	70.00	2,450,000.00	ASDA Securities (Private) Limited
17-APR-26	PAEL	42.94	16,025	40.68	651,897.00	R. T. Securities (Pvt.) Limited
17-APR-26	MARI	675.85	10,000	670.00	6,700,000.00	Sherman Securities (Pvt.) Ltd.
17-APR-26	BML	62.37	4,547	62.37	283,596.39	Sakarwala Capital Securities (Pvt.) Ltd.
17-APR-26	MARI	675.85	1,000	665.00	665,000.00	Baba Equities (Private) Limited
17-APR-26	UBDL	25.37	500	27.91	13,955.00	Adam Usman Securities (Private) Limited
17-APR-26	LOTCHEM	29.90	500	28.40	14,200.00	Fawad Yusuf Securities (Private) Limited
17-APR-26	DWSM	5.99	200	6.20	1,240.00	Al Habib Capital Markets (Pvt.) Limited
Total:			2,427,557		251,226,935.89	
Total No. of Records: >>>>			25			