

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 30-APR-2026 to 30-apr-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
30-APR-26	FNEL	1.40	16,000,000	1.47	23,520,000.00	Dawood Equities Limited	Value Stock and Commodities (Private) Limited
30-APR-26	SYM	10.25	8,000,000	6.25	50,000,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
30-APR-26	PIBTL	15.01	3,000,000	15.80	47,400,000.00	IGI Finex Securities Limited	MRA Securities (Private) Limited
30-APR-26	SSGC	24.70	2,375,000	26.85	63,768,750.00	IGI Finex Securities Limited	MRA Securities (Private) Limited
30-APR-26	GDL	20.49	500,000	20.49	10,245,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Maan Securities (Private) Limited
30-APR-26	GDL	20.49	500,000	21.49	10,745,000.00	Maan Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
30-APR-26	JSML	113.99	200,558	142.07	28,493,275.06	JS Global Capital Limited	CHASE SECURITIES LTD
30-APR-26	NPL	72.83	2,500	79.00	197,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Standard Capital Securities (Private) Limited
Total:			30,578,058		234,369,525.06		
Total No. of Records: >>>>			8				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-APR-26	WAVES	9.67	15,500,000	9.50	147,250,000.00	Dawood Equities Limited
30-APR-26	WAVES	9.67	15,500,000	9.61	148,955,000.00	Dawood Equities Limited
30-APR-26	WAVESAPP	7.79	12,400,000	7.84	97,216,000.00	Dawood Equities Limited
30-APR-26	WAVESAPP	7.79	12,400,000	7.75	96,100,000.00	Dawood Equities Limited
30-APR-26	P03VRR280 627	0.00	9,990,000	100.09	999,899,100.00	JS Global Capital Limited
30-APR-26	NBP	175.76	739,866	189.50	140,204,607.00	JS Global Capital Limited
30-APR-26	CSIL	6.70	600,000	5.55	3,330,000.00	MRA Securities (Private) Limited

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30-APR-26	PSX	36.21	600,000	38.32	22,992,000.00	MRA Securities (Private) Limited
30-APR-26	EPCL	32.60	433,000	32.25	13,964,250.00	Fortune Securities Limited
30-APR-26	LOTCHEM	26.28	425,000	26.20	11,135,000.00	Fortune Securities Limited
30-APR-26	THCCL	53.28	390,000	66.75	26,032,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
30-APR-26	PAEL	37.58	350,000	37.80	13,230,000.00	Nael Capital (Private) Limited
30-APR-26	PIBTL	15.01	155,000	17.00	2,635,000.00	JS Global Capital Limited
30-APR-26	PTC	49.02	111,000	46.00	5,106,000.00	Fortune Securities Limited
30-APR-26	UNITY	11.94	100,000	13.43	1,343,000.00	Invest and Finance Securities Limited
30-APR-26	WAVESAPP	7.79	100,000	7.70	770,000.00	New Peak Securities (Private) Limited
30-APR-26	THCCL	53.28	80,000	51.80	4,144,000.00	Zafar Securities (Private) Limited
30-APR-26	SPL	79.72	60,000	65.56	3,933,600.00	Zafar Securities (Private) Limited
30-APR-26	CHCC	270.18	59,000	273.20	16,118,800.00	Multiline Securities (Pvt.) Ltd.
30-APR-26	OGDC	303.17	56,600	309.00	17,489,400.00	Multiline Securities (Pvt.) Ltd.
30-APR-26	DGKC	175.76	50,000	174.73	8,736,500.00	Nael Capital (Private) Limited
30-APR-26	TGL	163.63	25,000	163.80	4,095,000.00	Nael Capital (Private) Limited
30-APR-26	MUGHAL	70.00	25,000	68.70	1,717,500.00	New Peak Securities (Private) Limited
30-APR-26	CHCC	270.18	25,000	268.55	6,713,750.00	MRA Securities (Private) Limited
30-APR-26	CHCC	270.18	25,000	68.55	1,713,750.00	MRA Securities (Private) Limited
30-APR-26	ISL	72.82	20,000	70.31	1,406,200.00	Zafar Securities (Private) Limited
30-APR-26	SEARL	86.35	19,500	103.95	2,027,025.00	Sakarwala Capital Securities (Pvt.) Ltd.
30-APR-26	WAVES	9.67	17,500	11.93	208,775.00	Sakarwala Capital Securities (Pvt.) Ltd.

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-APR-26	PIOC	214.16	17,000	215.00	3,655,000.00	Seven Star Securities (Private) Limited
30-APR-26	SSGC	24.70	13,500	31.40	423,900.00	Sakarwala Capital Securities (Pvt.) Ltd.
30-APR-26	ADMM	90.36	10,000	110.00	1,100,000.00	MRA Securities (Private) Limited
30-APR-26	GAL	420.73	5,500	420.73	2,314,015.00	Al Habib Capital Markets (Pvt.) Limited
30-APR-26	CPHL	73.78	4,500	94.90	427,050.00	Sakarwala Capital Securities (Pvt.) Ltd.
30-APR-26	NRL	368.95	3,500	466.40	1,632,400.00	Sakarwala Capital Securities (Pvt.) Ltd.
30-APR-26	DGKC	175.76	3,000	193.00	579,000.00	MRA Securities (Private) Limited
30-APR-26	SGPL	47.46	2,000	47.00	94,000.00	MRA Securities (Private) Limited
30-APR-26	PAEL	37.58	1,000	140.21	140,210.00	Apex Capital Securities (Private) Limited
30-APR-26	AICL	75.31	500	79.35	39,675.00	BMA Capital Management Limited
30-APR-26	PICT	50.76	300	38.50	11,550.00	Sherman Securities (Pvt.) Ltd.
30-APR-26	PSO	357.70	200	389.00	77,800.00	Optimus Capital Management (Pvt.)limited
30-APR-26	PACE	11.24	6	12.00	72.00	Alfa Adhi Securities (Pvt.) Ltd.
Total:			70,317,472		1,808,961,429.00	
Total No. of Records: >>>>			41			