

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 10-APR-2026 to 10-apr-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
10-APR-26	TSBL	1.79	5,000,000	2.50	12,500,000.00	Trust Securities and Brokerage Limited	Best Securities (Private) Limited
10-APR-26	NRSL	29.47	1,180,000	26.00	30,680,000.00	Pearl Securities Limited	JS Global Capital Limited
10-APR-26	THCCL	60.27	725,000	65.27	47,320,750.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	
10-APR-26	THCCL	60.27	725,000	60.27	43,695,750.00		Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
10-APR-26	DSIL	7.10	457,963	9.00	4,121,667.00	Growth Securities (Pvt.) Limited	BMA Capital Management Limited
10-APR-26	LSEVL	8.00	100,000	8.82	882,000.00	Al-Haq Securities (Private)Limited	Maan Securities (Private) Limited
10-APR-26	MARI	668.21	14,270	676.00	9,646,520.00	Friendly Securities (Private) Limited	MRA Securities (Private) Limited
10-APR-26	STL	71.73	10,000	75.50	755,000.00	Trust Securities and Brokerage Limited	Spectrum Securities (Private) Limited
Total:			8,212,233		149,601,687.00		
Total No. of Records: >>>>			8				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
10-APR-26	P01GIS2506 26	0.00	12,000,000	97.90	1,174,800,000.00	AKD Securities Limited
10-APR-26	EFERT	210.00	3,000,000	210.00	630,000,000.00	Optimus Capital Management (Pvt.)limited
10-APR-26	DSIL	7.10	500,000	7.50	3,750,000.00	Growth Securities (Pvt.) Limited
10-APR-26	JSBL	14.26	500,000	14.29	7,145,000.00	Continental Capital Management (Pvt) Ltd.
10-APR-26	DSIL	7.10	500,000	8.00	4,000,000.00	Growth Securities (Pvt.) Limited
10-APR-26	DGKC	190.97	371,619	191.81	71,280,240.39	AKD Securities Limited
10-APR-26	KEL	7.58	200,000	7.95	1,590,000.00	Arif Habib Limited
10-APR-26	STL	71.73	49,800	60.00	2,988,000.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
10-APR-26	STL	71.73	49,800	64.30	3,202,140.00	MRA Securities (Private) Limited
10-APR-26	KEL	7.58	25,500	7.76	197,880.00	Fawad Yusuf Securities (Private) Limited
10-APR-26	STL	71.73	16,800	71.73	1,205,064.00	Zillion Capital Securities (Pvt.) Ltd.
10-APR-26	PQGTL	13.82	7,000	14.00	98,000.00	MRA Securities (Private) Limited
10-APR-26	POWER	19.40	1,000	19.25	19,250.00	Fikrees (SMC-Private) Limited
10-APR-26	MARI	668.21	1,000	683.00	683,000.00	Fawad Yusuf Securities (Private) Limited
10-APR-26	SEARL	94.53	500	95.00	47,500.00	Fawad Yusuf Securities (Private) Limited
Total:			17,223,019		1,901,006,074.39	
Total No. of Records: >>>>			15			