

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 14-APR-2026 to 14-apr-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
14-APR-26	DSL	5.65	25,150,000	5.70	143,355,000.00	MRA Securities (Private) Limited	IGI Finex Securities Limited
14-APR-26	SKRS	28.49	200,000	27.50	5,500,000.00	BMA Capital Management Limited	Trust Securities and Brokerage Limited
14-APR-26	LSEVL	8.31	100,000	8.90	890,000.00	Al-Haq Securities (Private)Limited	Maan Securities (Private) Limited
14-APR-26	MSOT	63.25	15,000	64.00	960,000.00	Adam Securities (Pvt.) Ltd.	Bawa Securities (Pvt.) Ltd.
Total:			25,465,000		150,705,000.00		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
14-APR-26	PTC	54.59	700,000	45.00	31,500,000.00	Friendly Securities (Private) Limited
14-APR-26	FCEPL	83.06	350,000	71.93	25,175,500.00	Adam Securities (Pvt.) Ltd.
14-APR-26	POGTL	14.24	67,200	14.25	957,600.00	Orbit Securities (Private) Limited
14-APR-26	GHNI	772.25	64,668	600.00	38,800,800.00	Friendly Securities (Private) Limited
14-APR-26	NBP	188.64	50,000	195.00	9,750,000.00	CHASE SECURITIES LTD
14-APR-26	AHCL	14.07	33,000	13.97	461,010.00	Orbit Securities (Private) Limited
14-APR-26	HUMNL	10.84	32,500	10.90	354,250.00	Fawad Yusuf Securities (Private) Limited
14-APR-26	KOHC	92.55	31,700	91.55	2,902,135.00	Orbit Securities (Private) Limited
14-APR-26	JSML	90.10	25,000	88.00	2,200,000.00	MRA Securities (Private) Limited
14-APR-26	MSOT	63.25	19,000	63.25	1,201,750.00	MRA Securities (Private) Limited
14-APR-26	TOMCL	37.34	14,480	36.83	533,298.40	Orbit Securities (Private) Limited
14-APR-26	ADAMS	80.66	14,000	80.00	1,120,000.00	Akik Capital (Private) Limited
14-APR-26	HUBC	212.94	10,000	215.00	2,150,000.00	MRA Securities (Private) Limited

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Transaction Period From 14-APR-2026 to 14-apr-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
14-APR-26	NBP	188.64	7,900	186.50	1,473,350.00	Orbit Securities (Private) Limited
14-APR-26	LUCK	434.36	7,000	420.10	2,940,700.00	Rahat Securities Limited
14-APR-26	PTC	54.59	6,000	54.20	325,200.00	CHASE SECURITIES LTD
14-APR-26	FFC	526.69	3,300	525.49	1,734,117.00	Orbit Securities (Private) Limited
14-APR-26	MFL	68.81	1,500	65.80	98,700.00	MRA Securities (Private) Limited
14-APR-26	BOP	31.66	500	31.50	15,750.00	Orbit Securities (Private) Limited
14-APR-26	YOUW	4.36	100	4.32	432.00	Darson Securities (Private) Limited
Total:			1,437,848		123,694,592.40	
Total No. of Records: >>>>			20			