

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 15-APR-2026 to 15-apr-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
15-APR-26	DSL	5.74	25,150,000	5.82	146,373,000.00	IGI Finex Securities Limited	MRA Securities (Private) Limited
15-APR-26	TSBL	2.10	18,500,000	1.75	32,375,000.00	Trust Securities and Brokerage Limited	Best Securities (Private) Limited
15-APR-26	SSGC	28.55	2,000,000	26.56	53,120,000.00	IGI Finex Securities Limited	MRA Securities (Private) Limited
15-APR-26	WTL	1.51	1,500,000	2.54	3,810,000.00	Trust Securities and Brokerage Limited	Apex Capital Securities (Private) Limited
15-APR-26	HASCOL	17.27	1,250,000	17.90	22,375,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
15-APR-26	HASCOL	17.27	1,250,000	17.27	21,587,500.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
15-APR-26	MLCF	95.22	650,000	84.75	55,087,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Arif Habib Limited
15-APR-26	SEARL	94.59	120,000	97.00	11,640,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
15-APR-26	SEARL	94.59	120,000	94.59	11,350,800.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
15-APR-26	NBP	190.08	65,000	195.85	12,730,250.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
15-APR-26	NBP	190.08	65,000	190.08	12,355,200.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
15-APR-26	ATRL	843.18	30,000	929.92	27,897,600.00	Trust Securities and Brokerage Limited	Apex Capital Securities (Private) Limited
15-APR-26	ACPL	253.93	15,000	264.50	3,967,500.00	MRA Securities (Private) Limited	Growth Securities (Pvt.) Limited
15-APR-26	KPUS	636.48	11,650	600.00	6,990,000.00	BMA Capital Management Limited	MRA Securities (Private) Limited
15-APR-26	KPUS	636.48	4,500	580.00	2,610,000.00	Growth Securities (Pvt.) Limited	Orbit Securities (Private) Limited
15-APR-26	KPUS	636.48	4,400	580.00	2,552,000.00	Growth Securities (Pvt.) Limited	MRA Securities (Private) Limited
Total:			50,735,550		426,821,350.00		
Total No. of Records: >>>>			16				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
15-APR-26	P01GIS2503	0.00	600,000,000	90.34	54,202,020,000.00	Arif Habib Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
	27					
15-APR-26	P05FRR220 131	0.00	125,000,000	91.24	11,405,000,000.00	Optimus Capital Management (Pvt.)limited
15-APR-26	P01GIS1311 26	0.00	50,000,000	93.88	4,694,000,000.00	Optimus Capital Management (Pvt.)limited
15-APR-26	P05FRR300 530	0.00	50,000,000	96.75	4,837,500,000.00	Optimus Capital Management (Pvt.)limited
15-APR-26	PPL	221.97	520,000	232.00	120,640,000.00	Multiline Securities (Pvt.) Ltd.
15-APR-26	PSO	365.00	485,000	372.00	180,420,000.00	BMA Capital Management Limited
15-APR-26	FCEPL	84.34	400,000	84.50	33,800,000.00	Sherman Securities (Pvt.) Ltd.
15-APR-26	CPHL	83.10	400,000	80.00	32,000,000.00	Sherman Securities (Pvt.) Ltd.
15-APR-26	CPHL	83.10	300,000	81.00	24,300,000.00	Sherman Securities (Pvt.) Ltd.
15-APR-26	PIBTL	16.86	250,000	19.36	4,840,000.00	MRA Securities (Private) Limited
15-APR-26	ACPL	253.93	233,000	277.00	64,541,000.00	Sherman Securities (Pvt.) Ltd.
15-APR-26	OGDC	304.12	200,000	312.00	62,400,000.00	Multiline Securities (Pvt.) Ltd.
15-APR-26	POWER	19.15	70,000	15.00	1,050,000.00	JS Global Capital Limited
15-APR-26	CHCC	305.75	59,000	327.00	19,293,000.00	Multiline Securities (Pvt.) Ltd.
15-APR-26	IGIHL	203.06	50,000	208.00	10,400,000.00	MRA Securities (Private) Limited
15-APR-26	QUICE	24.78	25,000	24.48	612,000.00	SAZ Capital Securities (Pvt.) Ltd.
15-APR-26	PRET	395.39	9,000	390.63	3,515,670.00	Al Habib Capital Markets (Pvt.) Limited
15-APR-26	IGIHL	203.06	5,000	200.00	1,000,000.00	MRA Securities (Private) Limited
15-APR-26	PIOC	255.08	4,665	264.99	1,236,178.35	CHASE SECURITIES LTD
15-APR-26	PIBTL	16.86	1,000	17.10	17,100.00	

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
15-APR-26	NPL	78.10	1,000	79.60	79,600.00	Ghani Osman Securities (Private) Limited
15-APR-26	NBP	190.08	500	195.00	97,500.00	CHASE SECURITIES LTD
Total:			828,013,165		75,698,762,048.35	
Total No. of Records: >>>>			22			