

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 20-APR-2026 to 20-apr-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
20-APR-26	KEL	7.89	10,000,000	7.97	79,700,000.00	Invest and Finance Securities Limited	Interactive Securities (Private) Limited
20-APR-26	KEL	7.89	10,000,000	7.89	78,900,000.00	Interactive Securities (Private) Limited	Invest and Finance Securities Limited
20-APR-26	BOP	36.60	547,695	37.60	20,593,332.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
20-APR-26	BOP	36.60	547,695	36.60	20,045,637.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
20-APR-26	GDL	20.10	500,000	20.10	10,050,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
20-APR-26	GDL	20.10	500,000	20.98	10,490,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
20-APR-26	MUGHAL	80.81	223,000	83.99	18,729,770.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
20-APR-26	MUGHAL	80.81	223,000	80.81	18,020,630.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
20-APR-26	SEARL	95.06	120,000	98.99	11,878,800.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
20-APR-26	SEARL	95.06	120,000	95.06	11,407,200.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
20-APR-26	DGKC	198.12	75,000	198.12	14,859,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
20-APR-26	DGKC	198.12	75,000	202.50	15,187,500.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
20-APR-26	FCCL	51.31	65,000	53.03	3,446,950.00	DJM SECURITIES LIMITED	Foundation Securities (Pvt.) Limited
20-APR-26	MARI	669.69	18,400	671.00	12,346,400.00	Darson Securities (Private) Limited	JS Global Capital Limited
20-APR-26	PPL	239.77	14,500	238.43	3,457,235.00	DJM SECURITIES LIMITED	Foundation Securities (Pvt.) Limited
20-APR-26	OGDC	326.65	10,600	324.72	3,442,032.00	DJM SECURITIES LIMITED	Foundation Securities (Pvt.) Limited
20-APR-26	UBL	415.84	8,500	406.88	3,458,480.00	DJM SECURITIES LIMITED	Foundation Securities (Pvt.) Limited
20-APR-26	LUCK	440.86	7,700	440.37	3,390,849.00	DJM SECURITIES LIMITED	Foundation Securities (Pvt.) Limited
20-APR-26	MEBL	490.22	6,900	497.11	3,430,059.00	DJM SECURITIES LIMITED	Foundation Securities (Pvt.) Limited
20-APR-26	FFC	529.59	6,400	539.38	3,452,032.00	DJM SECURITIES LIMITED	Foundation Securities (Pvt.) Limited
Total:			23,069,390		346,285,906.00		
Total No. of Records: >>>>			20				

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Transaction Period From 20-APR-2026 to 20-apr-2026

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
20-APR-26	MCB	410.99	1,270,000	410.99	521,957,300.00	Habib Metropolitan Financial Services Limited
20-APR-26	FCEPL	77.57	550,000	77.00	42,350,000.00	Sherman Securities (Pvt.) Ltd.
20-APR-26	PACE	12.36	400,000	0.01	4,000.00	JS Global Capital Limited
20-APR-26	KEL	7.89	300,326	8.20	2,462,673.20	Y. H. Securities (Private) Limited
20-APR-26	SSGC	28.27	150,000	28.00	4,200,000.00	Multiline Securities (Pvt.) Ltd.
20-APR-26	PICT	35.55	140,000	34.98	4,897,200.00	Sakarwala Capital Securities (Pvt.) Ltd.
20-APR-26	DFSM	10.18	100,000	10.00	1,000,000.00	MRA Securities (Private) Limited
20-APR-26	FCCL	51.31	65,000	53.03	3,446,950.00	DJM SECURITIES LIMITED
20-APR-26	ACPL	244.23	54,995	244.00	13,418,780.00	Topline Securities (Private) Limited
20-APR-26	PRL	35.97	50,000	36.48	1,824,000.00	DJM SECURITIES LIMITED
20-APR-26	BAFL	64.69	50,000	62.00	3,100,000.00	Foundation Securities (Pvt.) Limited
20-APR-26	HINOON	1028.48	30,000	1020.00	30,600,000.00	Sherman Securities (Pvt.) Ltd.
20-APR-26	NML	153.98	20,000	157.10	3,142,000.00	MRA Securities (Private) Limited
20-APR-26	PPL	239.77	14,500	238.43	3,457,235.00	DJM SECURITIES LIMITED
20-APR-26	OGDC	326.65	10,600	324.72	3,442,032.00	DJM SECURITIES LIMITED
20-APR-26	MARI	669.69	10,600	677.00	7,176,200.00	Darson Securities (Private) Limited
20-APR-26	JVDC	137.48	10,000	130.03	1,300,300.00	Invest and Finance Securities Limited
20-APR-26	FFC	529.59	10,000	538.00	5,380,000.00	Ghani Osman Securities (Private) Limited
20-APR-26	CSIL	6.83	10,000	5.83	58,300.00	Friendly Securities (Private) Limited
20-APR-26	NML	153.98	10,000	157.06	1,570,600.00	MRA Securities (Private) Limited

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20-APR-26	FFC	529.59	10,000	338.00	3,380,000.00	Ghani Osman Securities (Private) Limited
20-APR-26	UBL	415.84	8,500	406.88	3,458,480.00	DJM SECURITIES LIMITED
20-APR-26	LUCK	440.86	7,700	449.37	3,460,149.00	DJM SECURITIES LIMITED
20-APR-26	MEBL	490.22	6,900	497.11	3,430,059.00	DJM SECURITIES LIMITED
20-APR-26	FFC	529.59	6,400	539.38	3,452,032.00	DJM SECURITIES LIMITED
20-APR-26	FFL	18.03	5,500	18.20	100,100.00	Fawad Yusuf Securities (Private) Limited
20-APR-26	PPL	239.77	5,000	240.00	1,200,000.00	CHASE SECURITIES LTD
20-APR-26	PPL	239.77	5,000	239.98	1,199,900.00	CHASE SECURITIES LTD
20-APR-26	PPL	239.77	5,000	235.80	1,179,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
20-APR-26	LOTCHEM	29.03	4,000	30.20	120,800.00	Al Habib Capital Markets (Pvt.) Limited
20-APR-26	GAL	484.07	2,900	469.80	1,362,420.00	BMA Capital Management Limited
20-APR-26	SHFA	513.07	1,220	490.00	597,800.00	INSIGHT SECURITIES LIMITED
20-APR-26	BCL	69.98	1,063	70.50	74,941.50	MRA Securities (Private) Limited
20-APR-26	ZAL	57.96	500	51.50	25,750.00	Al Habib Capital Markets (Pvt.) Limited
20-APR-26	APL	557.16	500	551.00	275,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
20-APR-26	NRL	365.26	300	368.50	110,550.00	Al Habib Capital Markets (Pvt.) Limited
20-APR-26	BGL	10.71	61	10.56	644.16	Al Habib Capital Markets (Pvt.) Limited
Total:			3,326,565		678,215,695.86	
Total No. of Records: >>>>			37			