

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 21-APR-2026 to 21-apr-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
21-APR-26	P05FRR300 930	0.00	50,000,000	97.59	4,879,250,000.00	JS Global Capital Limited	AKD Securities Limited
21-APR-26	CSIL	7.04	2,000,000	7.65	15,300,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
21-APR-26	CSIL	7.04	2,000,000	7.04	14,080,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
21-APR-26	HASCOL	18.62	1,000,000	19.20	19,200,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
21-APR-26	HASCOL	18.62	1,000,000	18.62	18,620,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
21-APR-26	ZAL	59.95	500,000	60.00	30,000,000.00	Value Stock and Commodities (Private) Limited	Maan Securities (Private) Limited
21-APR-26	BAFL	65.34	247,636	65.50	16,220,158.00	Y. H. Securities (Private) Limited	BMA Capital Management Limited
21-APR-26	BAFL	65.34	247,636	66.50	16,467,794.00	BMA Capital Management Limited	Y. H. Securities (Private) Limited
21-APR-26	NCPL	75.87	200,000	75.87	15,174,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
21-APR-26	NCPL	75.87	200,000	78.17	15,634,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
21-APR-26	JSML	94.31	100,000	86.00	8,600,000.00	MRA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
21-APR-26	DFSM	11.20	50,000	11.80	590,000.00	Apex Capital Securities (Private) Limited	MRA Securities (Private) Limited
21-APR-26	STL	61.83	45,360	61.80	2,803,248.00	Sherman Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
21-APR-26	MARI	671.94	18,400	668.00	12,291,200.00	JS Global Capital Limited	Darson Securities (Private) Limited
Total:			57,609,032		5,064,230,400.00		
Total No. of Records: >>>>			14				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
21-APR-26	WTL	1.38	3,250,000	1.38	4,485,000.00	Aba Ali Habib Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
21-APR-26	AVN	32.12	570,600	32.00	18,259,200.00	Aba Ali Habib Securities (Private) Limited
21-APR-26	OGDC	324.21	430,000	326.75	140,502,500.00	INSIGHT SECURITIES LIMITED
21-APR-26	KEL	7.90	300,326	8.20	2,462,673.20	Y. H. Securities (Private) Limited
21-APR-26	BML	60.55	272,311	61.00	16,610,971.00	Aba Ali Habib Securities (Private) Limited
21-APR-26	HTL	52.94	255,600	60.00	15,336,000.00	Aba Ali Habib Securities (Private) Limited
21-APR-26	CSAP	103.47	160,000	103.50	16,560,000.00	Aba Ali Habib Securities (Private) Limited
21-APR-26	SSGC	29.49	150,000	29.00	4,350,000.00	Multiline Securities (Pvt.) Ltd.
21-APR-26	BOP	37.03	125,000	37.00	4,625,000.00	CHASE SECURITIES LTD
21-APR-26	CHCC	283.28	59,000	292.80	17,275,200.00	Multiline Securities (Pvt.) Ltd.
21-APR-26	DFSM	11.20	50,000	11.20	560,000.00	Apex Capital Securities (Private) Limited
21-APR-26	ENGROH	284.00	35,000	286.40	10,024,000.00	DJM SECURITIES LIMITED
21-APR-26	PAEL	43.79	25,000	45.15	1,128,750.00	Aba Ali Habib Securities (Private) Limited
21-APR-26	PPL	239.56	25,000	245.50	6,137,500.00	JS Global Capital Limited
21-APR-26	BOP	37.03	25,000	27.00	675,000.00	CHASE SECURITIES LTD
21-APR-26	HINOON	1035.70	20,000	1020.00	20,400,000.00	Sherman Securities (Pvt.) Ltd.
21-APR-26	NML	159.98	10,000	216.90	2,169,000.00	MRA Securities (Private) Limited
21-APR-26	PPL	239.56	10,000	236.75	2,367,500.00	Invest and Finance Securities Limited
21-APR-26	JSML	94.31	10,000	92.00	920,000.00	MRA Securities (Private) Limited
21-APR-26	NBP	212.04	10,000	216.70	2,167,000.00	MRA Securities (Private) Limited
21-APR-26	MARI	671.94	4,100	677.00	2,775,700.00	Darson Securities (Private) Limited
21-APR-26	FFC	530.95	3,000	538.00	1,614,000.00	Ghani Osman Securities (Private) Limited

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Transaction Period From 21-APR-2026 to 21-apr-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
21-APR-26	NCPL	75.87	2,000	72.47	144,940.00	Y. H. Securities (Private) Limited
21-APR-26	GDL	20.17	1,500	23.50	35,250.00	Multiline Securities (Pvt.) Ltd.
21-APR-26	SZTM	49.85	1,000	60.00	60,000.00	MRA Securities (Private) Limited
21-APR-26	MARI	671.94	200	672.96	134,592.00	Y. H. Securities (Private) Limited
21-APR-26	OGDC	324.21	200	327.74	65,548.00	Y. H. Securities (Private) Limited
Total:			5,804,837		291,845,324.20	
Total No. of Records: >>>>			27			