

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 01-APR-2026 to 01-apr-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
01-APR-26	THCCL	55.22	725,000	60.22	43,659,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	
01-APR-26	THCCL	55.22	725,000	55.22	40,034,500.00		Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
01-APR-26	THCCL	55.22	270,000	79.00	21,330,000.00	Arif Habib Limited	Invest and Finance Securities Limited
01-APR-26	JVDC	106.66	224,500	102.90	23,101,050.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Arif Habib Limited
01-APR-26	STL	149.97	141,960	149.97	21,289,741.20	Sherman Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
01-APR-26	LSEVL	7.67	100,000	8.50	850,000.00	Al-Haq Securities (Private)Limited	Maan Securities (Private) Limited
Total:			2,186,460		150,264,791.20		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
01-APR-26	P01GIS2506 26	0.00	200,000,000	97.68	19,535,960,000.00	JS Global Capital Limited
01-APR-26	FML	36.58	37,400,000	35.53	1,328,822,000.00	Arif Habib Limited
01-APR-26	LOTCHEM	24.41	5,715,000	23.80	136,017,000.00	Fortune Securities Limited
01-APR-26	PIBTL	14.98	1,500,000	14.36	21,540,000.00	Sherman Securities (Pvt.) Ltd.
01-APR-26	PIBTL	14.98	1,500,000	14.36	21,540,000.00	Topline Securities (Private) Limited
01-APR-26	NBP	181.20	1,125,000	168.59	189,663,750.00	CHASE SECURITIES LTD
01-APR-26	EFUL	145.00	700,000	146.50	102,550,000.00	JS Global Capital Limited
01-APR-26	UNITY	8.27	400,000	8.25	3,300,000.00	JS Global Capital Limited
01-APR-26	QTECH	34.23	284,000	33.36	9,474,240.00	Fortune Securities Limited

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Transaction Period From 01-APR-2026 to 01-apr-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
01-APR-26	TRG	48.75	210,000	47.50	9,975,000.00	Topline Securities (Private) Limited
01-APR-26	FFC	499.77	201,467	494.50	99,625,431.50	First Equity Modaraba
01-APR-26	PAEL	35.09	100,000	35.09	3,509,000.00	Arif Habib Limited
01-APR-26	AICL	69.81	66,998	69.81	4,677,130.38	Arif Habib Limited
01-APR-26	HUBC	201.57	60,000	201.57	12,094,200.00	Arif Habib Limited
01-APR-26	HCAR	158.47	50,000	158.00	7,900,000.00	Topline Securities (Private) Limited
01-APR-26	NBP	181.20	40,002	181.20	7,248,362.40	Arif Habib Limited
01-APR-26	KOHC	83.77	30,000	83.77	2,513,100.00	Arif Habib Limited
01-APR-26	CHCC	260.13	24,560	260.13	6,388,792.80	Arif Habib Limited
01-APR-26	PACE	10.32	20,208	0.01	202.08	BMA Capital Management Limited
01-APR-26	NML	132.67	20,002	132.67	2,653,665.34	Arif Habib Limited
01-APR-26	AKBL	85.03	16,500	85.03	1,402,995.00	Arif Habib Limited
01-APR-26	AKBL	85.03	16,500	83.03	1,369,995.00	Arif Habib Limited
01-APR-26	FFL	15.23	2,000	15.36	30,720.00	JS Global Capital Limited
01-APR-26	MFFLR1	8.01	1,188	8.01	9,515.88	Al Habib Capital Markets (Pvt.) Limited
01-APR-26	MCB	386.89	153	380.01	58,141.53	BMA Capital Management Limited
Total:			249,483,578		21,508,323,241.91	
Total No. of Records: >>>>			25			