

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 02-APR-2026 to 02-apr-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
02-APR-26	LSEVL	7.48	100,000	8.67	867,000.00	Al-Haq Securities (Private)Limited	Maan Securities (Private) Limited
Total:			100,000		867,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
02-APR-26	TSBL	1.38	10,800,000	1.50	16,200,000.00	Trust Securities and Brokerage Limited
02-APR-26	WAVESAPP	7.32	1,500,000	9.00	13,500,000.00	Friendly Securities (Private) Limited
02-APR-26	NEXT	11.49	1,211,000	12.00	14,532,000.00	Next Capital Limited
02-APR-26	PTC	48.95	1,000,000	60.00	60,000,000.00	Friendly Securities (Private) Limited
02-APR-26	FCCL	41.72	1,000,000	50.00	50,000,000.00	Friendly Securities (Private) Limited
02-APR-26	MACTER	272.20	972,144	272.20	264,617,596.80	Arif Habib Limited
02-APR-26	PSX	32.07	850,000	40.00	34,000,000.00	JS Global Capital Limited
02-APR-26	PPL	201.21	400,000	201.30	80,520,000.00	Multiline Securities (Pvt.) Ltd.
02-APR-26	SPEL	36.02	350,000	44.00	15,400,000.00	Friendly Securities (Private) Limited
02-APR-26	JSCL	18.04	150,000	27.00	4,050,000.00	MRA Securities (Private) Limited
02-APR-26	CEPB	26.33	150,000	32.00	4,800,000.00	Friendly Securities (Private) Limited
02-APR-26	GHNI	616.22	150,000	750.00	112,500,000.00	Friendly Securities (Private) Limited
02-APR-26	HUMNL	10.67	80,000	10.67	853,600.00	Arif Habib Limited
02-APR-26	MUGHAL	62.47	80,000	61.75	4,940,000.00	Multiline Securities (Pvt.) Ltd.
02-APR-26	EMCO	34.32	70,000	40.00	2,800,000.00	Friendly Securities (Private) Limited
02-APR-26	GLAXO	325.74	50,000	390.00	19,500,000.00	Friendly Securities (Private) Limited

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02-APR-26	PSX	32.07	50,000	38.00	1,900,000.00	Friendly Securities (Private) Limited
02-APR-26	ANL	8.90	44,000	9.00	396,000.00	JS Global Capital Limited
02-APR-26	EFUL	145.73	40,000	170.00	6,800,000.00	Friendly Securities (Private) Limited
02-APR-26	AKBL	81.29	33,000	81.29	2,682,570.00	Arif Habib Limited
02-APR-26	PIOC	215.42	20,000	215.00	4,300,000.00	CHASE SECURITIES LTD
02-APR-26	PIOC	215.42	20,000	215.01	4,300,200.00	CHASE SECURITIES LTD
02-APR-26	FATIMA	127.56	20,000	127.56	2,551,200.00	Arif Habib Limited
02-APR-26	NBP	171.99	16,000	173.10	2,769,600.00	MRA Securities (Private) Limited
02-APR-26	FFC	491.16	14,000	491.60	6,882,400.00	Arif Habib Limited
02-APR-26	NATF	335.65	10,000	400.00	4,000,000.00	Friendly Securities (Private) Limited
02-APR-26	KHTC	280.01	9,000	340.00	3,060,000.00	Friendly Securities (Private) Limited
02-APR-26	FCL	20.85	7,763	23.00	178,549.00	MRA Securities (Private) Limited
02-APR-26	FFC	491.16	6,000	491.16	2,946,960.00	Arif Habib Limited
02-APR-26	SHFA	440.32	4,530	500.00	2,265,000.00	Friendly Securities (Private) Limited
02-APR-26	BELA	79.20	2,013	79.00	159,027.00	MRA Securities (Private) Limited
02-APR-26	SYS	139.84	2,000	141.75	283,500.00	Rafi Securities (Private) Limited
02-APR-26	KOHC	80.01	707	181.00	127,967.00	Rafi Securities (Private) Limited
02-APR-26	ZUMA	62.54	500	61.00	30,500.00	Al Habib Capital Markets (Pvt.) Limited
Total:			19,112,657		743,846,669.80	
Total No. of Records: >>>>			34			