

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 03-APR-2026 to 03-apr-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
03-APR-26	IMS	15.50	1,350,000	15.68	21,168,000.00	Invest and Finance Securities Limited	Interactive Securities (Private) Limited
03-APR-26	IMS	15.50	1,350,000	15.50	20,925,000.00	Interactive Securities (Private) Limited	Invest and Finance Securities Limited
03-APR-26	TOMCL	30.12	1,306,199	29.80	38,924,730.20	MRA Securities (Private) Limited	JS Global Capital Limited
03-APR-26	BFAGRO	32.01	250,000	32.01	8,002,500.00	Interactive Securities (Private) Limited	Invest and Finance Securities Limited
03-APR-26	BFAGRO	32.01	250,000	32.38	8,095,000.00	Invest and Finance Securities Limited	Interactive Securities (Private) Limited
03-APR-26	ALAC	12.33	249,743	12.48	3,116,792.64	Invest and Finance Securities Limited	Interactive Securities (Private) Limited
03-APR-26	ALAC	12.33	249,743	12.33	3,079,331.19	Interactive Securities (Private) Limited	Invest and Finance Securities Limited
03-APR-26	HUBC	195.21	211,977	192.50	40,805,572.50	MRA Securities (Private) Limited	JS Global Capital Limited
03-APR-26	PRL	32.90	200,000	31.00	6,200,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Maan Securities (Private) Limited
03-APR-26	LSEVL	7.53	100,000	8.48	848,000.00	Al-Haq Securities (Private)Limited	Maan Securities (Private) Limited
03-APR-26	IREIT	8.03	75,000	8.03	602,250.00	Interactive Securities (Private) Limited	Invest and Finance Securities Limited
03-APR-26	IREIT	8.03	75,000	8.13	609,750.00	Invest and Finance Securities Limited	Interactive Securities (Private) Limited
03-APR-26	PSO	337.21	20,000	340.97	6,819,400.00	Invest and Finance Securities Limited	Interactive Securities (Private) Limited
03-APR-26	PSO	337.21	20,000	337.21	6,744,200.00	Interactive Securities (Private) Limited	Invest and Finance Securities Limited
03-APR-26	FECTC	80.51	7,500	80.51	603,825.00	Interactive Securities (Private) Limited	Invest and Finance Securities Limited
03-APR-26	FECTC	80.51	7,500	81.42	610,650.00	Invest and Finance Securities Limited	Interactive Securities (Private) Limited
03-APR-26	PSX	31.22	5,500	31.58	173,690.00	Invest and Finance Securities Limited	Interactive Securities (Private) Limited
03-APR-26	PSX	31.22	5,500	31.22	171,710.00	Interactive Securities (Private) Limited	Invest and Finance Securities Limited
03-APR-26	PRL	32.90	2,500	32.90	82,250.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
03-APR-26	PSO	337.21	700	302.00	211,400.00	Fawad Yusuf Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			5,736,862		167,794,051.53		
Total No. of Records: >>>>			20				

OFF MARKET TRADES

Transaction Period From 03-APR-2026 to 03-apr-2026

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-APR-26	TPLP	6.34	490,753	6.40	3,140,819.20	AKD Securities Limited
03-APR-26	PPL	201.08	400,000	201.25	80,500,000.00	Multiline Securities (Pvt.) Ltd.
03-APR-26	PRL	32.90	150,000	30.00	4,500,000.00	Sherman Securities (Pvt.) Ltd.
03-APR-26	MUGHAL	60.98	80,000	61.70	4,936,000.00	Multiline Securities (Pvt.) Ltd.
03-APR-26	JSBL	14.92	30,000	13.50	405,000.00	Continental Capital Management (Pvt) Ltd.
03-APR-26	FCCL	41.09	25,000	40.87	1,021,750.00	H. M. Idrees H. Adam (SMC-Private) Limited
03-APR-26	FFC	486.10	20,000	490.00	9,800,000.00	CHASE SECURITIES LTD
03-APR-26	FFC	486.10	14,000	491.70	6,883,800.00	Arif Habib Limited
Total:			1,209,753		111,187,369.20	
Total No. of Records: >>>>			8			