

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 06-APR-2026 to 06-apr-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
06-APR-26	KEL	7.11	10,000,000	7.11	71,100,000.00	Interactive Securities (Private) Limited	Invest and Finance Securities Limited
06-APR-26	KEL	7.11	10,000,000	7.16	71,600,000.00	Invest and Finance Securities Limited	Interactive Securities (Private) Limited
06-APR-26	AIRLINK	124.58	400,000	124.58	49,832,000.00	Growth Securities (Pvt.) Limited	Invest and Finance Securities Limited
06-APR-26	AIRLINK	124.58	400,000	126.04	50,416,000.00	Invest and Finance Securities Limited	Growth Securities (Pvt.) Limited
06-APR-26	FABL	81.37	152,000	82.33	12,514,160.00	Invest and Finance Securities Limited	Interactive Securities (Private) Limited
06-APR-26	FABL	81.37	152,000	81.37	12,368,240.00	Interactive Securities (Private) Limited	Invest and Finance Securities Limited
06-APR-26	LSEVL	7.69	100,000	8.53	853,000.00	Al-Haq Securities (Private)Limited	Maan Securities (Private) Limited
06-APR-26	SSGC	21.09	10,000	24.75	247,500.00	Standard Capital Securities (Private) Limited	Fawad Yusuf Securities (Private) Limited
Total:			21,214,000		268,930,900.00		
Total No. of Records: >>>>			8				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-APR-26	HUBC	198.42	150,000	192.80	28,920,000.00	Multiline Securities (Pvt.) Ltd.
06-APR-26	EPQL	24.84	100,000	24.50	2,450,000.00	Multiline Securities (Pvt.) Ltd.
06-APR-26	HUMNL	10.38	100,000	11.62	1,162,000.00	Bhayani Securities (Private) Limited
06-APR-26	NML	132.52	90,000	130.00	11,700,000.00	Multiline Securities (Pvt.) Ltd.
06-APR-26	SPEL	36.51	75,000	37.00	2,775,000.00	DJM SECURITIES LIMITED
06-APR-26	PIOC	208.55	72,000	225.00	16,200,000.00	DJM SECURITIES LIMITED
06-APR-26	PPL	207.65	70,000	199.90	13,993,000.00	Multiline Securities (Pvt.) Ltd.
06-APR-26	UBL	306.10	50,000	331.46	16,573,000.00	Fortune Securities Limited
06-APR-26	AGP	171.16	45,000	180.00	8,100,000.00	DJM SECURITIES LIMITED

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-APR-26	FFC	489.22	40,000	480.82	19,232,800.00	CHASE SECURITIES LTD
06-APR-26	PSO	337.37	22,000	333.80	7,343,600.00	Multiline Securities (Pvt.) Ltd.
06-APR-26	SHDT	39.05	10,000	39.00	390,000.00	Akik Capital (Private) Limited
06-APR-26	SSGC	21.09	1,000	20.75	20,750.00	Fortune Securities Limited
06-APR-26	UBL	306.10	500	332.00	166,000.00	MRA Securities (Private) Limited
Total:			825,500		129,026,150.00	
Total No. of Records: >>>>			14			