OFF MARKET TRADES

DJM
Securities Limited

Transaction Period From 07-APR-2026 to 07-apr-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
07-APR-26	ASL	9.82	25,000,000	9.75	243,750,000.00	Arif Habib Limited	DJM SECURITIES LIMITED
07-APR-26	SGPL	22.34	840,000	16.71	14,036,400.00		Ghani Osman Securities (Private) Limited
07-APR-26	STL	98.39	20,000	79.71	1,594,200.00	MRA Securities (Private) Limited	Spectrum Securities (Private) Limited
Total:			25,860,000		259,380,600.00		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
07-APR-26	P05FRR300930	0.00	88,000,000	97.10	8,544,800,000.00	AKD Securities Limited
07-APR-26	TSBL	1.45	17,300,000	2.35	40,655,000.00	Trust Securities and Brokerage Limited
07-APR-26	POWER	17.62	15,460,440	17.70	273,649,788.00	Arif Habib Limited
07-APR-26	ASL	9.82	14,280,681	9.75	139,236,639.75	Arif Habib Limited
07-APR-26	STCL	9.95	950,000	9.95	9,452,500.00	Topline Securities (Private) Limited
07-APR-26	PPL	207.12	856,545	203.85	174,606,698.25	JS Global Capital Limited
07-APR-26	PRL	34.20	687,820	34.76	23,908,623.20	JS Global Capital Limited
07-APR-26	OGDC	275.34	627,130	272.01	170,585,631.30	JS Global Capital Limited
07-APR-26	SYS	140.26	374,255	138.26	51,744,496.30	JS Global Capital Limited
07-APR-26	KEL	6.99	275,000	7.00	1,925,000.00	JS Global Capital Limited
07-APR-26	KEL	6.99	275,000	6.99	1,922,250.00	JS Global Capital Limited
07-APR-26	MEBL	481.16	202,300	472.00	95,485,600.00	JS Global Capital Limited
07-APR-26	EPQL	24.60	200,000	24.53	4,906,000.00	Multiline Securities (Pvt.) Ltd.
07-APR-26	NML	132.25	180,000	130.05	23,409,000.00	Multiline Securities (Pvt.) Ltd.

OFF MARKET TRADES

DJM
Securities Limited

Transaction Period From 07-APR-2026 to 07-apr-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
07-APR-26	HUBC	198.70	150,000	192.85	28,927,500.00	Multiline Securities (Pvt.) Ltd.
07-APR-26	TOMCL	31.75	141,000	31.77	4,479,570.00	JS Global Capital Limited
07-APR-26	TOMCL	31.75	141,000	31.75	4,476,750.00	JS Global Capital Limited
07-APR-26	MARI	631.64	131,001	634.00	83,054,634.00	JS Global Capital Limited
07-APR-26	ATRL	833.00	111,265	822.85	91,554,405.25	JS Global Capital Limited
07-APR-26	PIBTL	14.47	100,000	14.36	1,436,000.00	Y. H. Securities (Private) Limited
07-APR-26	MCB	377.26	90,693	374.04	33,922,809.72	JS Global Capital Limited
07-APR-26	PPL	207.12	70,000	199.95	13,996,500.00	Multiline Securities (Pvt.) Ltd.
07-APR-26	ENGROH	262.37	50,385	262.84	13,243,193.40	JS Global Capital Limited
07-APR-26	ISL	66.61	45,000	68.00	3,060,000.00	MRA Securities (Private) Limited
07-APR-26	SYS	140.26	31,000	140.50	4,355,500.00	Topline Securities (Private) Limited
07-APR-26	PSO	336.32	22,000	333.90	7,345,800.00	Multiline Securities (Pvt.) Ltd.
07-APR-26	BAFL	110.57	4,000	112.25	449,000.00	Fikrees (SMC-Private) Limited
07-APR-26	PIOC	209.00	3,450	478.43	1,650,583.50	IGI Finex Securities Limited
07-APR-26	POWER	17.62	2,500	18.20	45,500.00	Creative Capital Securities (Private) Limited
07-APR-26	PIOC	209.00	100	225.00	22,500.00	Orbit Securities (Private) Limited
Total:			140,762,565		9,848,307,472.67	
Total No. of Records: >>>>			30			