

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 22-APR-2026 to 22-apr-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
22-APR-26	STL	61.02	1,000,000	64.90	64,900,000.00	Sherman Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
22-APR-26	STL	61.02	1,000,000	61.02	61,020,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Sherman Securities (Pvt.) Ltd.
22-APR-26	THCCL	56.92	725,000	61.92	44,892,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	
22-APR-26	THCCL	56.92	725,000	56.92	41,267,000.00		Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
22-APR-26	BOP	35.93	507,000	35.93	18,216,510.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
22-APR-26	BOP	35.93	507,000	37.01	18,764,070.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
22-APR-26	JSML	103.74	350,000	94.00	32,900,000.00	Invest and Finance Securities Limited	Fawad Yusuf Securities (Private) Limited
22-APR-26	MUGHAL	78.10	123,000	82.00	10,086,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
22-APR-26	MUGHAL	78.10	123,000	78.10	9,606,300.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
22-APR-26	SGPL	40.02	100,000	33.00	3,300,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
22-APR-26	JSML	103.74	100,000	88.00	8,800,000.00	MRA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
22-APR-26	JSML	103.74	50,000	98.00	4,900,000.00	BMA Capital Management Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
22-APR-26	ATRL	923.20	30,000	1003.00	30,090,000.00	MRA Securities (Private) Limited	Apex Capital Securities (Private) Limited
Total:			5,340,000		348,741,880.00		
Total No. of Records: >>>>			13				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
22-APR-26	DSL	6.46	32,500,000	6.72	218,400,000.00	IGI Finex Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
22-APR-26	WTL	1.38	3,250,000	2.50	8,125,000.00	Aba Ali Habib Securities (Private) Limited
22-APR-26	AGHA	7.77	3,000,000	7.75	23,250,000.00	Sherman Securities (Pvt.) Ltd.
22-APR-26	CSAP	93.38	1,749,187	108.00	188,912,196.00	Y. H. Securities (Private) Limited
22-APR-26	JVDC	134.81	700,000	150.00	105,000,000.00	Y. H. Securities (Private) Limited
22-APR-26	AVN	32.24	570,600	55.00	31,383,000.00	Aba Ali Habib Securities (Private) Limited
22-APR-26	DFSM	12.32	500,000	11.20	5,600,000.00	MRA Securities (Private) Limited
22-APR-26	SGPL	40.02	350,000	36.40	12,740,000.00	Fortune Securities Limited
22-APR-26	QTECH	34.93	284,000	35.35	10,039,400.00	Fortune Securities Limited
22-APR-26	QTECH	34.93	284,000	35.10	9,968,400.00	Fortune Securities Limited
22-APR-26	BML	59.77	272,311	90.00	24,507,990.00	Aba Ali Habib Securities (Private) Limited
22-APR-26	HTL	49.56	255,600	49.00	12,524,400.00	Aba Ali Habib Securities (Private) Limited
22-APR-26	CSAP	93.38	160,000	125.00	20,000,000.00	Aba Ali Habib Securities (Private) Limited
22-APR-26	YOUW	6.73	100,000	6.46	646,000.00	MRA Securities (Private) Limited
22-APR-26	CPHL	83.71	75,000	87.00	6,525,000.00	Sherman Securities (Pvt.) Ltd.
22-APR-26	FFC	532.35	60,000	529.00	31,740,000.00	Multiline Securities (Pvt.) Ltd.
22-APR-26	CHCC	274.16	59,000	292.90	17,281,100.00	Multiline Securities (Pvt.) Ltd.
22-APR-26	PRL	38.20	48,929	36.60	1,790,801.40	JS Global Capital Limited
22-APR-26	JSML	103.74	25,000	90.00	2,250,000.00	MRA Securities (Private) Limited
22-APR-26	ADMM	76.19	20,000	72.00	1,440,000.00	MRA Securities (Private) Limited
22-APR-26	MLCF	88.89	13,404	94.90	1,272,039.60	Fortune Securities Limited
22-APR-26	JSML	103.74	10,000	90.00	900,000.00	Fawad Yusuf Securities (Private) Limited

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22-APR-26	CHCC	274.16	6,000	286.00	1,716,000.00	Multiline Securities (Pvt.) Ltd.
22-APR-26	JSML	103.74	3,500	97.50	341,250.00	Fawad Yusuf Securities (Private) Limited
22-APR-26	GDL	21.22	3,000	22.10	66,300.00	Multiline Securities (Pvt.) Ltd.
22-APR-26	JDMT	115.78	2,500	113.00	282,500.00	MRA Securities (Private) Limited
22-APR-26	TPLI	25.00	2,000	24.80	49,600.00	Fortune Securities Limited
22-APR-26	NCPL	74.13	2,000	77.52	155,040.00	Fortune Securities Limited
22-APR-26	MLCF	88.89	1,084	90.00	97,560.00	JS Global Capital Limited
22-APR-26	KOIL	50.32	100	62.35	6,235.00	Dawood Equities Limited
Total:			44,307,215		737,009,812.00	
Total No. of Records: >>>>			30			