

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 23-APR-2026 to 23-apr-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
23-APR-26	YOUW	7.73	1,000,000	8.00	8,000,000.00	MRA Securities (Private) Limited	Apex Capital Securities (Private) Limited
23-APR-26	BOP	34.22	1,000,000	39.50	39,500,000.00	MRA Securities (Private) Limited	Apex Capital Securities (Private) Limited
23-APR-26	PACE	12.59	900,000	13.10	11,790,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
23-APR-26	PACE	12.59	900,000	12.59	11,331,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
23-APR-26	FCCL	48.78	500,000	50.00	25,000,000.00	Trust Securities and Brokerage Limited	Growth Securities (Pvt.) Limited
23-APR-26	GEMPACRA	0.00	220,000	36.00	7,920,000.00	Maan Securities (Private) Limited	Al-Haq Securities (Private)Limited
23-APR-26	NCPL	71.95	200,000	73.80	14,760,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
23-APR-26	NCPL	71.95	200,000	71.95	14,390,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
23-APR-26	SGPL	44.02	150,000	42.00	6,300,000.00	BMA Capital Management Limited	Growth Securities (Pvt.) Limited
23-APR-26	SGPL	44.02	150,000	42.50	6,375,000.00	BMA Capital Management Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
23-APR-26	JSML	114.11	25,000	107.00	2,675,000.00	CHASE SECURITIES LTD	MRA Securities (Private) Limited
23-APR-26	DFSM	13.55	15,000	12.35	185,250.00	JS Global Capital Limited	MRA Securities (Private) Limited
23-APR-26	UBL	410.46	12,000	421.55	5,058,600.00	Trust Securities and Brokerage Limited	Darson Securities (Private) Limited
23-APR-26	UBL	410.46	5,000	417.50	2,087,500.00	Trust Securities and Brokerage Limited	MRA Securities (Private) Limited
23-APR-26	UBL	410.46	5,000	423.50	2,117,500.00	Trust Securities and Brokerage Limited	MRA Securities (Private) Limited
Total:			5,282,000		157,489,850.00		
Total No. of Records: >>>>			15				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
23-APR-26	PAEL	41.90	545,000	46.50	25,342,500.00	Adam Securities (Pvt.) Ltd.
23-APR-26	YOUW	7.73	500,000	8.00	4,000,000.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
23-APR-26	DFSM	13.55	250,000	11.30	2,825,000.00	MRA Securities (Private) Limited
23-APR-26	NETSOL	116.87	230,000	129.50	29,785,000.00	Adam Securities (Pvt.) Ltd.
23-APR-26	UBL	410.46	65,000	418.50	27,202,500.00	Trust Securities and Brokerage Limited
23-APR-26	FFC	523.76	60,000	529.50	31,770,000.00	Multiline Securities (Pvt.) Ltd.
23-APR-26	JSML	114.11	50,000	103.50	5,175,000.00	MRA Securities (Private) Limited
23-APR-26	BOP	34.22	40,000	38.90	1,556,000.00	JS Global Capital Limited
23-APR-26	JSML	114.11	25,000	102.00	2,550,000.00	MRA Securities (Private) Limited
23-APR-26	UBL	410.46	11,000	422.00	4,642,000.00	Standard Capital Securities (Private) Limited
23-APR-26	NPL	78.02	6,500	80.50	523,250.00	Seven Star Securities (Private) Limited
23-APR-26	PIOC	225.92	4,665	263.90	1,231,093.50	CHASE SECURITIES LTD
23-APR-26	MARI	651.86	2,500	661.00	1,652,500.00	Fikrees (SMC-Private) Limited
23-APR-26	ASL	11.97	1,500	11.82	17,730.00	Adam Securities (Pvt.) Ltd.
23-APR-26	MLCF	86.52	1,084	92.35	100,107.40	JS Global Capital Limited
23-APR-26	PTC	53.04	1,000	54.10	54,100.00	Adam Securities (Pvt.) Ltd.
23-APR-26	MLCF	86.52	500	88.00	44,000.00	Seven Star Securities (Private) Limited
23-APR-26	UBL	410.46	500	425.20	212,600.00	JS Global Capital Limited
23-APR-26	MUGHAL	75.71	500	77.69	38,845.00	Adam Securities (Pvt.) Ltd.
23-APR-26	EFERT	199.93	200	203.00	40,600.00	Fikrees (SMC-Private) Limited
23-APR-26	GATI	89.24	55	90.80	4,994.00	Ghani Osman Securities (Private) Limited

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Transaction Period From 23-APR-2026 to 23-apr-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			1,795,004		138,767,819.90	
Total No. of Records: >>>>			21			