

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 24-APR-2026 to 24-apr-2026

MEMBER TO MEMBER TRANSACTIONS:

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Buyer | Seller |
|-------------|----------|------------------|-----------|----------|---------------|--|--|
| 24-APR-26 | WAVESAPP | 8.26 | 2,905,500 | 8.63 | 25,074,465.00 | FDM Capital Securities (Private) Limited | AKD Securities Limited |
| 24-APR-26 | WAVESAPP | 8.26 | 2,905,500 | 8.75 | 25,423,125.00 | AKD Securities Limited | FDM Capital Securities (Private) Limited |
| 24-APR-26 | CSIL | 6.96 | 2,000,000 | 6.96 | 13,920,000.00 | Baba Equities (Private) Limited | Maan Securities (Private) Limited |
| 24-APR-26 | CSIL | 6.96 | 2,000,000 | 7.45 | 14,900,000.00 | Maan Securities (Private) Limited | Baba Equities (Private) Limited |
| 24-APR-26 | FLYNG | 43.43 | 1,000,000 | 45.00 | 45,000,000.00 | FDM Capital Securities (Private) Limited | TS Securities (Private) Limited |
| 24-APR-26 | FLYNG | 43.43 | 1,000,000 | 45.58 | 45,580,000.00 | TS Securities (Private) Limited | FDM Capital Securities (Private) Limited |
| 24-APR-26 | KOHC | 88.93 | 850,000 | 92.00 | 78,200,000.00 | FDM Capital Securities (Private) Limited | Invest and Finance Securities Limited |
| 24-APR-26 | KOHC | 88.93 | 850,000 | 93.15 | 79,177,500.00 | Invest and Finance Securities Limited | FDM Capital Securities (Private) Limited |
| 24-APR-26 | KOHC | 88.93 | 600,000 | 93.15 | 55,890,000.00 | AKD Securities Limited | FDM Capital Securities (Private) Limited |
| 24-APR-26 | KOHC | 88.93 | 600,000 | 92.00 | 55,200,000.00 | FDM Capital Securities (Private) Limited | AKD Securities Limited |
| 24-APR-26 | KOHC | 88.93 | 250,000 | 88.00 | 22,000,000.00 | FDM Capital Securities (Private) Limited | Ghani Osman Securities (Private) Limited |
| 24-APR-26 | FLYNG | 43.43 | 250,000 | 45.00 | 11,250,000.00 | FDM Capital Securities (Private) Limited | AKD Securities Limited |
| 24-APR-26 | KOHC | 88.93 | 250,000 | 89.15 | 22,287,500.00 | Ghani Osman Securities (Private) Limited | FDM Capital Securities (Private) Limited |
| 24-APR-26 | FLYNG | 43.43 | 250,000 | 45.58 | 11,395,000.00 | AKD Securities Limited | FDM Capital Securities (Private) Limited |
| 24-APR-26 | SGPL | 48.42 | 225,000 | 45.00 | 10,125,000.00 | Growth Securities (Pvt.) Limited | MRA Securities (Private) Limited |
| 24-APR-26 | FCEPL | 85.87 | 200,000 | 94.45 | 18,890,000.00 | AKD Securities Limited | Sherman Securities (Pvt.) Ltd. |
| 24-APR-26 | FCEPL | 85.87 | 100,000 | 94.45 | 9,445,000.00 | AKD Securities Limited | Growth Securities (Pvt.) Limited |
| 24-APR-26 | JSML | 122.86 | 100,000 | 100.00 | 10,000,000.00 | Growth Securities (Pvt.) Limited | Fawad Yusuf Securities (Private) Limited |
| 24-APR-26 | JSML | 122.86 | 100,000 | 100.00 | 10,000,000.00 | Interactive Securities (Private) Limited | Growth Securities (Pvt.) Limited |
| 24-APR-26 | FCEPL | 85.87 | 95,000 | 85.87 | 8,157,650.00 | Y. H. Securities (Private) Limited | Sherman Securities (Pvt.) Ltd. |
| 24-APR-26 | JSML | 122.86 | 70,000 | 106.00 | 7,420,000.00 | BMA Capital Management Limited | Fawad Yusuf Securities (Private) Limited |
| 24-APR-26 | FCEPL | 85.87 | 50,000 | 85.87 | 4,293,500.00 | ASDA Securities (Private) Limited | Sherman Securities (Pvt.) Ltd. |
| 24-APR-26 | JDMT | 136.32 | 25,000 | 127.00 | 3,175,000.00 | CHASE SECURITIES LTD | MRA Securities (Private) Limited |

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| | | | | | | | |
|---|--------|--------|------------|--------|----------------|---|--|
| 24-APR-26 | ENGROH | 281.51 | 20,000 | 283.00 | 5,660,000.00 | MRA Securities (Private) Limited | JS Global Capital Limited |
| 24-APR-26 | FCEPL | 85.87 | 10,000 | 94.45 | 944,500.00 | Creative Capital Securities (Private) Limited | ASDA Securities (Private) Limited |
| 24-APR-26 | FCEPL | 85.87 | 10,000 | 85.87 | 858,700.00 | MRA Securities (Private) Limited | Zillion Capital Securities (Pvt.) Ltd. |
| 24-APR-26 | FCEPL | 85.87 | 5,000 | 85.87 | 429,350.00 | | Sherman Securities (Pvt.) Ltd. |
| 24-APR-26 | IGIHL | 230.00 | 1,000 | 248.50 | 248,500.00 | Fawad Yusuf Securities (Private) Limited | MRA Securities (Private) Limited |
| Total: | | | 16,722,000 | | 594,944,790.00 | | |
| Total No. of Records: >>>> | | | 28 | | | | |

CLIENT TO CLIENT TRANSACTIONS:

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Member |
|-------------|--------|------------------|-----------|----------|---------------|--|
| 24-APR-26 | ASTL | 16.00 | 2,717,542 | 17.41 | 47,312,406.22 | Ample Securities (Private) Limited |
| 24-APR-26 | FCEPL | 85.87 | 1,050,000 | 85.87 | 90,163,500.00 | Sherman Securities (Pvt.) Ltd. |
| 24-APR-26 | KEL | 7.80 | 1,000,000 | 8.50 | 8,500,000.00 | Trust Securities and Brokerage Limited |
| 24-APR-26 | THCCL | 57.82 | 625,000 | 58.64 | 36,650,000.00 | Sherman Securities (Pvt.) Ltd. |
| 24-APR-26 | NPL | 81.75 | 300,000 | 73.00 | 21,900,000.00 | Adam Securities (Pvt.) Ltd. |
| 24-APR-26 | DGKC | 183.83 | 118,500 | 183.83 | 21,783,855.00 | Growth Securities (Pvt.) Limited |
| 24-APR-26 | ALTN | 8.64 | 100,000 | 11.22 | 1,122,000.00 | Maan Securities (Private) Limited |
| 24-APR-26 | PPL | 232.00 | 100,000 | 238.79 | 23,879,000.00 | MRA Securities (Private) Limited |
| 24-APR-26 | FCEPL | 85.87 | 60,000 | 80.00 | 4,800,000.00 | ASDA Securities (Private) Limited |
| 24-APR-26 | FCEPL | 85.87 | 32,500 | 94.00 | 3,055,000.00 | MRA Securities (Private) Limited |
| 24-APR-26 | SGPL | 48.42 | 30,000 | 40.40 | 1,212,000.00 | MRA Securities (Private) Limited |
| 24-APR-26 | PPL | 232.00 | 25,000 | 241.85 | 6,046,250.00 | MRA Securities (Private) Limited |

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| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Member |
|----------------------------|---------|------------------|-----------|----------|----------------|---|
| 24-APR-26 | FCEPL | 85.87 | 25,000 | 95.00 | 2,375,000.00 | MRA Securities (Private) Limited |
| 24-APR-26 | TPLRF1 | 7.99 | 20,000 | 94.00 | 1,880,000.00 | MRA Securities (Private) Limited |
| 24-APR-26 | UBL | 416.31 | 11,000 | 414.00 | 4,554,000.00 | Standard Capital Securities (Private) Limited |
| 24-APR-26 | NPL | 81.75 | 6,500 | 80.50 | 523,250.00 | Seven Star Securities (Private) Limited |
| 24-APR-26 | PIAHCLA | 21.56 | 2,500 | 21.25 | 53,125.00 | Fikrees (SMC-Private) Limited |
| 24-APR-26 | CPHL | 80.02 | 2,152 | 81.55 | 175,495.60 | Apex Capital Securities (Private) Limited |
| 24-APR-26 | MLCF | 87.57 | 500 | 88.00 | 44,000.00 | Seven Star Securities (Private) Limited |
| Total: | | | 6,226,194 | | 276,028,881.82 | |
| Total No. of Records: >>>> | | | 19 | | | |