

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 27-APR-2026 to 27-apr-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
27-APR-26	PACE	12.37	900,000	12.37	11,133,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
27-APR-26	PACE	12.37	900,000	12.77	11,493,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
27-APR-26	SEARL	92.73	700,000	93.00	65,100,000.00	Interactive Securities (Private) Limited	Invest and Finance Securities Limited
27-APR-26	SEARL	92.73	700,000	94.26	65,982,000.00	Invest and Finance Securities Limited	Interactive Securities (Private) Limited
27-APR-26	ADMM	101.41	200,000	96.00	19,200,000.00	Invest and Finance Securities Limited	MRA Securities (Private) Limited
27-APR-26	BOP	34.95	135,500	34.73	4,705,915.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
27-APR-26	BOP	34.95	135,500	37.41	5,069,055.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
27-APR-26	SEARL	92.73	120,000	92.73	11,127,600.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
27-APR-26	SEARL	92.73	120,000	94.50	11,340,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
27-APR-26	FCEPL	94.46	50,000	98.46	4,923,000.00	Sherman Securities (Pvt.) Ltd.	ASDA Securities (Private) Limited
27-APR-26	PREMA	37.62	50,000	38.50	1,925,000.00	Growth Securities (Pvt.) Limited	CHASE SECURITIES LTD
27-APR-26	PREMA	37.62	50,000	38.50	1,925,000.00	CHASE SECURITIES LTD	Growth Securities (Pvt.) Limited
27-APR-26	ADMM	101.41	25,000	86.50	2,162,500.00	MRA Securities (Private) Limited	Growth Securities (Pvt.) Limited
27-APR-26	SYM	11.27	13,500	11.10	149,850.00		MRA Securities (Private) Limited
27-APR-26	JSML	129.57	10,000	115.00	1,150,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
Total:			4,109,500		217,385,920.00		
Total No. of Records: >>>>			15				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
27-APR-26	SYM	11.27	5,070,000	10.00	50,700,000.00	Growth Securities (Pvt.) Limited
27-APR-26	WAVESAPP	8.42	2,150,000	8.39	18,038,500.00	CHASE SECURITIES LTD

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27-APR-26	KEL	7.69	1,000,000	8.50	8,500,000.00	Trust Securities and Brokerage Limited
27-APR-26	THCCL	57.07	650,000	57.20	37,180,000.00	Multiline Securities (Pvt.) Ltd.
27-APR-26	GCIL	30.54	500,000	30.50	15,250,000.00	Multiline Securities (Pvt.) Ltd.
27-APR-26	BOP	34.95	500,000	37.30	18,650,000.00	CHASE SECURITIES LTD
27-APR-26	FABL	87.81	384,024	87.50	33,602,100.00	Multiline Securities (Pvt.) Ltd.
27-APR-26	HUMNL	10.93	200,000	11.23	2,246,000.00	CHASE SECURITIES LTD
27-APR-26	AHCL	14.47	157,000	19.15	3,006,550.00	Fawad Yusuf Securities (Private) Limited
27-APR-26	KTML	48.40	115,000	52.90	6,083,500.00	Baba Equities (Private) Limited
27-APR-26	ITANZ	30.66	100,000	35.00	3,500,000.00	
27-APR-26	UNITY	12.98	100,000	13.43	1,343,000.00	Invest and Finance Securities Limited
27-APR-26	ITTEFAQ	8.13	100,000	6.10	610,000.00	JS Global Capital Limited
27-APR-26	THCCL	57.07	52,500	57.21	3,003,525.00	Multiline Securities (Pvt.) Ltd.
27-APR-26	FCEPL	94.46	50,000	94.46	4,723,000.00	Sherman Securities (Pvt.) Ltd.
27-APR-26	SEARL	92.73	50,000	93.20	4,660,000.00	Apex Capital Securities (Private) Limited
27-APR-26	PREMA	37.62	30,000	38.50	1,155,000.00	Growth Securities (Pvt.) Limited
27-APR-26	BOP	34.95	27,000	37.10	1,001,700.00	CHASE SECURITIES LTD
27-APR-26	PAEL	41.34	22,000	44.10	970,200.00	CHASE SECURITIES LTD
27-APR-26	CENERGY	8.05	17,500	8.18	143,150.00	Pearl Securities Limited
27-APR-26	BOP	34.95	15,500	35.90	556,450.00	JS Global Capital Limited
27-APR-26	NBP	205.73	13,000	271.50	3,529,500.00	CHASE SECURITIES LTD
27-APR-26	KEL	7.69	12,000	7.95	95,400.00	Sakarwala Capital Securities (Pvt.) Ltd.

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27-APR-26	FCEPL	94.46	10,000	90.00	900,000.00	Apex Capital Securities (Private) Limited
27-APR-26	PTC	52.00	10,000	53.58	535,800.00	CHASE SECURITIES LTD
27-APR-26	AIRLINK	141.45	9,000	143.00	1,287,000.00	Growth Securities (Pvt.) Limited
27-APR-26	PTC	52.00	6,000	54.70	328,200.00	CHASE SECURITIES LTD
27-APR-26	PTC	52.00	5,077	53.23	270,248.71	Adam Securities (Pvt.) Ltd.
27-APR-26	HUBC	225.49	5,000	224.20	1,121,000.00	CHASE SECURITIES LTD
27-APR-26	FCEPL	94.46	5,000	93.00	465,000.00	MRA Securities (Private) Limited
27-APR-26	GAL	450.52	5,000	526.95	2,634,750.00	CHASE SECURITIES LTD
27-APR-26	JSML	129.57	3,000	102.00	306,000.00	BMA Capital Management Limited
27-APR-26	MUGHAL	76.93	2,000	76.26	152,520.00	Adam Securities (Pvt.) Ltd.
27-APR-26	PACE	12.37	2,000	12.87	25,740.00	MRA Securities (Private) Limited
27-APR-26	SGPL	53.26	1,797	41.85	75,204.45	Sherman Securities (Pvt.) Ltd.
27-APR-26	ATRL	956.64	1,550	956.00	1,481,800.00	Multiline Securities (Pvt.) Ltd.
27-APR-26	PRL	37.63	1,000	39.50	39,500.00	MRA Securities (Private) Limited
27-APR-26	HUMNL	10.93	800	11.05	8,840.00	Apex Capital Securities (Private) Limited
27-APR-26	UBL	409.88	500	425.98	212,990.00	JS Global Capital Limited
27-APR-26	SAZEW	2088.95	500	2093.67	1,046,835.00	JS Global Capital Limited
27-APR-26	CENERGY	8.05	500	8.00	4,000.00	Ample Securities (Private) Limited
27-APR-26	TPLP	8.18	500	8.57	4,285.00	Rafi Securities (Private) Limited
27-APR-26	PSO	387.32	500	394.00	197,000.00	HH Misbah Securities (Private) Limited
27-APR-26	CPHL	79.38	500	79.50	39,750.00	Fawad Yusuf Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			11,385,748		229,684,038.16	
Total No. of Records: >>>>			44			