

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 28-APR-2026 to 28-apr-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
28-APR-26	CSIL	6.99	2,000,000	6.99	13,980,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
28-APR-26	CSIL	6.99	2,000,000	7.32	14,640,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
28-APR-26	FCCL	48.44	1,000,000	54.18	54,180,000.00	Trust Securities and Brokerage Limited	Apex Capital Securities (Private) Limited
28-APR-26	FFL	17.61	253,657	17.98	4,560,752.86	Maan Securities (Private) Limited	Baba Equities (Private) Limited
28-APR-26	FFL	17.61	253,657	17.61	4,466,899.77	Baba Equities (Private) Limited	Maan Securities (Private) Limited
28-APR-26	SEARL	91.16	120,000	92.45	11,094,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
28-APR-26	SEARL	91.16	120,000	91.16	10,939,200.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
28-APR-26	SGPL	58.59	50,000	40.50	2,025,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
28-APR-26	JSML	140.72	2,000	135.00	270,000.00	MRA Securities (Private) Limited	Fawad Yusuf Securities (Private) Limited
28-APR-26	JSML	140.72	2,000	136.00	272,000.00	MRA Securities (Private) Limited	Fawad Yusuf Securities (Private) Limited
Total:			5,801,314		116,427,852.63		
Total No. of Records: >>>>			10				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
28-APR-26	SYM	11.18	5,000,000	10.00	50,000,000.00	Growth Securities (Pvt.) Limited
28-APR-26	KEL	7.63	5,000,000	8.69	43,450,000.00	Trust Securities and Brokerage Limited
28-APR-26	AGHA	7.83	3,000,000	8.00	24,000,000.00	Sherman Securities (Pvt.) Ltd.
28-APR-26	SYM	11.18	2,500,000	11.03	27,575,000.00	Growth Securities (Pvt.) Limited
28-APR-26	SYM	11.18	1,130,000	11.05	12,486,500.00	Growth Securities (Pvt.) Limited
28-APR-26	UDLI	23.30	750,000	21.30	15,975,000.00	Growth Securities (Pvt.) Limited
28-APR-26	FCEPL	96.32	600,000	98.50	59,100,000.00	Sherman Securities (Pvt.) Ltd.

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Transaction Period From 28-APR-2026 to 28-apr-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
28-APR-26	TREET	26.13	500,000	26.00	13,000,000.00	Sherman Securities (Pvt.) Ltd.
28-APR-26	DGKC	174.15	240,000	173.95	41,748,000.00	Multiline Securities (Pvt.) Ltd.
28-APR-26	PIOC	224.73	124,436	225.00	27,998,100.00	Seven Star Securities (Private) Limited
28-APR-26	YOUW	7.93	85,000	8.65	735,250.00	MRA Securities (Private) Limited
28-APR-26	LOTCHEM	26.85	78,000	28.33	2,209,740.00	Adam Usman Securities (Private) Limited
28-APR-26	SYM	11.18	50,000	11.68	584,000.00	Fawad Yusuf Securities (Private) Limited
28-APR-26	BAFL	60.71	25,000	66.17	1,654,250.00	Sherman Securities (Pvt.) Ltd.
28-APR-26	HCAR	199.86	25,000	199.86	4,996,500.00	MRA Securities (Private) Limited
28-APR-26	CLOV	9.34	25,000	8.75	218,750.00	MRA Securities (Private) Limited
28-APR-26	JSML	140.72	13,000	132.00	1,716,000.00	Fawad Yusuf Securities (Private) Limited
28-APR-26	JSML	140.72	10,000	124.00	1,240,000.00	Fawad Yusuf Securities (Private) Limited
28-APR-26	CENERGY	8.73	9,000	8.14	73,260.00	Next Capital Limited
28-APR-26	SNGP	99.08	5,000	100.50	502,500.00	Baba Equities (Private) Limited
28-APR-26	ADMM	111.55	4,000	111.55	446,200.00	MRA Securities (Private) Limited
28-APR-26	SGPL	58.59	3,797	41.85	158,904.45	Sherman Securities (Pvt.) Ltd.
28-APR-26	NPL	78.92	1,000	84.20	84,200.00	Fawad Yusuf Securities (Private) Limited
28-APR-26	KPUS	814.07	500	700.00	350,000.00	MRA Securities (Private) Limited
Total:			19,178,733		330,302,154.45	
Total No. of Records: >>>>			24			