

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 29-APR-2026 to 29-apr-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
29-APR-26	PACE	12.04	900,000	13.09	11,781,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
29-APR-26	PACE	12.04	900,000	12.04	10,836,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
29-APR-26	GDL	20.88	500,000	20.88	10,440,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
29-APR-26	GDL	20.88	500,000	22.90	11,450,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
29-APR-26	FFL	16.93	253,657	16.93	4,294,413.01	Baba Equities (Private) Limited	Maan Securities (Private) Limited
29-APR-26	FFL	16.93	253,657	17.78	4,510,021.46	Maan Securities (Private) Limited	Baba Equities (Private) Limited
29-APR-26	BOP	34.64	125,000	36.11	4,513,750.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
29-APR-26	BOP	34.64	125,000	34.64	4,330,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
29-APR-26	SEARL	87.03	120,000	87.03	10,443,600.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
29-APR-26	SEARL	87.03	120,000	91.70	11,004,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
29-APR-26	ITANZ	29.86	90,500	30.90	2,796,450.00	Sherman Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
29-APR-26	HCAR	219.85	55,000	230.00	12,650,000.00	Invest and Finance Securities Limited	JS Global Capital Limited
29-APR-26	FCEPL	96.32	40,000	93.55	3,742,000.00	Creative Capital Securities (Private) Limited	Apex Capital Securities (Private) Limited
29-APR-26	BML	58.25	30,000	56.55	1,696,500.00	Creative Capital Securities (Private) Limited	Apex Capital Securities (Private) Limited
29-APR-26	HCAR	219.85	25,000	200.00	5,000,000.00	ASDA Securities (Private) Limited	MRA Securities (Private) Limited
29-APR-26	SSOM	508.02	14,000	516.00	7,224,000.00	Maan Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
29-APR-26	CSAP	87.73	13,000	87.85	1,142,050.00	Creative Capital Securities (Private) Limited	Apex Capital Securities (Private) Limited
29-APR-26	ENGROH	278.97	10,000	282.46	2,824,600.00	Creative Capital Securities (Private) Limited	Apex Capital Securities (Private) Limited
29-APR-26	SGF	97.44	10,000	99.65	996,500.00	Creative Capital Securities (Private) Limited	Apex Capital Securities (Private) Limited
29-APR-26	HCAR	219.85	10,000	219.85	2,198,500.00	MRA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd

## OFF MARKET TRADES

Transaction Period From 29-APR-2026 to 29-apr-2026

Total:	4,094,814	123,873,384.47
Total No. of Records: >>>>	20	

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-APR-26	GEMPACRA	29.00	2,500,000	28.50	71,250,000.00	Integrated Equities (Private) Limited
29-APR-26	PACE	12.04	1,000,000	0.01	10,000.00	JS Global Capital Limited
29-APR-26	PAEL	39.16	1,000,000	43.00	43,000,000.00	DJM SECURITIES LIMITED
29-APR-26	MLCF	80.74	550,000	80.74	44,407,000.00	Memon Securities (Private) Limited
29-APR-26	MLCF	80.74	550,000	82.50	45,375,000.00	Memon Securities (Private) Limited
29-APR-26	GCIL	29.99	500,000	30.60	15,300,000.00	Multiline Securities (Pvt.) Ltd.
29-APR-26	FABL	88.59	384,024	88.59	34,020,686.16	Multiline Securities (Pvt.) Ltd.
29-APR-26	DGKC	178.63	375,000	178.63	66,986,250.00	Memon Securities (Private) Limited
29-APR-26	DGKC	178.63	375,000	175.25	65,718,750.00	Memon Securities (Private) Limited
29-APR-26	CPHL	78.06	300,000	78.06	23,418,000.00	Memon Securities (Private) Limited
29-APR-26	CPHL	78.06	300,000	79.25	23,775,000.00	Memon Securities (Private) Limited
29-APR-26	DGKC	178.63	240,000	174.60	41,904,000.00	Multiline Securities (Pvt.) Ltd.
29-APR-26	KAPCO	27.81	145,000	27.75	4,023,750.00	Fikrees (SMC-Private) Limited
29-APR-26	PIOC	224.73	141,731	221.00	31,322,551.00	Seven Star Securities (Private) Limited
29-APR-26	EFERT	200.36	105,000	200.36	21,037,800.00	Memon Securities (Private) Limited
29-APR-26	EFERT	200.36	105,000	200.75	21,078,750.00	Memon Securities (Private) Limited
29-APR-26	HCAR	219.85	105,000	230.00	24,150,000.00	JS Global Capital Limited

## OFF MARKET TRADES

Transaction Period From 29-APR-2026 to 29-apr-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-APR-26	MUGHAL	75.96	90,000	75.02	6,751,800.00	MRA Securities (Private) Limited
29-APR-26	BFBIO	136.84	85,000	141.50	12,027,500.00	Memon Securities (Private) Limited
29-APR-26	KOHE	16.17	65,200	17.75	1,157,300.00	Fikrees (SMC-Private) Limited
29-APR-26	CHCC	267.81	59,000	273.40	16,130,600.00	Multiline Securities (Pvt.) Ltd.
29-APR-26	OGDC	309.99	56,600	309.00	17,489,400.00	Multiline Securities (Pvt.) Ltd.
29-APR-26	ALTN	8.51	51,000	8.40	428,400.00	Fikrees (SMC-Private) Limited
29-APR-26	FCEPL	96.32	50,000	97.00	4,850,000.00	Sherman Securities (Pvt.) Ltd.
29-APR-26	LPL	21.57	50,000	20.50	1,025,000.00	Fikrees (SMC-Private) Limited
29-APR-26	ZTL	14.87	50,000	15.10	755,000.00	MRA Securities (Private) Limited
29-APR-26	AGP	182.24	40,500	182.24	7,380,720.00	Taurus Securities Limited
29-APR-26	LOADS	14.78	25,000	13.97	349,250.00	Invest and Finance Securities Limited
29-APR-26	ADMM	100.40	20,000	106.00	2,120,000.00	MRA Securities (Private) Limited
29-APR-26	PCAL	144.92	20,000	141.00	2,820,000.00	Memon Securities (Private) Limited
29-APR-26	CENERGY	8.41	15,000	8.55	128,250.00	Sherman Securities (Pvt.) Ltd.
29-APR-26	NRL	382.29	10,000	419.80	4,198,000.00	Darson Securities (Private) Limited
29-APR-26	HINOON	940.17	10,000	985.00	9,850,000.00	Sherman Securities (Pvt.) Ltd.
29-APR-26	HCAR	219.85	7,000	200.00	1,400,000.00	MRA Securities (Private) Limited
29-APR-26	SNAI	35.00	7,000	35.00	245,000.00	Akik Capital (Private) Limited
29-APR-26	FFC	513.52	5,000	529.00	2,645,000.00	Multiline Securities (Pvt.) Ltd.
29-APR-26	PICT	42.64	5,000	46.50	232,500.00	Fikrees (SMC-Private) Limited
29-APR-26	P05FRR300 930	0.00	5,000	95.14	475,708.00	AKD Securities Limited

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 29-APR-2026 to 29-apr-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-APR-26	MEBL	495.88	3,500	500.50	1,751,750.00	JS Global Capital Limited
29-APR-26	MEBL	495.88	3,000	499.30	1,497,900.00	MRA Securities (Private) Limited
29-APR-26	NBP	185.97	2,000	204.70	409,400.00	Darson Securities (Private) Limited
29-APR-26	BAHLTFC9	0.00	2,000	98.00	196,000.00	BMA Capital Management Limited
29-APR-26	ATRL	940.37	1,550	963.52	1,493,456.00	Multiline Securities (Pvt.) Ltd.
29-APR-26	AGIL	169.01	1,300	173.00	224,900.00	Fawad Yusuf Securities (Private) Limited
29-APR-26	PACE	12.04	1,000	12.90	12,900.00	Al Habib Capital Markets (Pvt.) Limited
29-APR-26	MEBL	495.88	500	500.70	250,350.00	MRA Securities (Private) Limited
29-APR-26	PICT	42.64	500	38.50	19,250.00	Sherman Securities (Pvt.) Ltd.
29-APR-26	MEBL	495.88	500	501.00	250,500.00	JS Global Capital Limited
29-APR-26	CHCC	267.81	398	280.00	111,440.00	Khadim Ali Shah Bukhari Securities (Private) Limited
29-APR-26	ENGROH	278.97	108	277.49	29,968.92	Ghani Osman Securities (Private) Limited
29-APR-26	MEBL	495.88	60	487.48	29,248.80	Ghani Osman Securities (Private) Limited
Total:			9,418,471		675,514,028.88	
Total No. of Records: >>>>			51			