

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 29-OCT-2025 to 29-oct-2025

MEMBER TO MEMBER TRANSACTIONS:

| Trans. Date                | Symbol  | Market Cls. Rate | Quantity  | NDM Rate | Value          | Buyer                                    | Seller                                                      |
|----------------------------|---------|------------------|-----------|----------|----------------|------------------------------------------|-------------------------------------------------------------|
| 29-OCT-25                  | BML     | 6.59             | 5,000,000 | 6.60     | 33,000,000.00  | Growth Securities (Pvt.) Limited         | Arif Habib Limited                                          |
| 29-OCT-25                  | THCCL   | 91.10            | 625,000   | 96.00    | 60,000,000.00  | Sherman Securities (Pvt.) Ltd.           | Baba Equities (Private) Limited                             |
| 29-OCT-25                  | UNITY   | 22.38            | 200,000   | 24.07    | 4,814,000.00   | First Equity Modaraba                    | Adam Securities (Pvt.) Ltd.                                 |
| 29-OCT-25                  | PIBTL   | 14.92            | 122,000   | 15.44    | 1,883,680.00   | First Equity Modaraba                    | Adam Securities (Pvt.) Ltd.                                 |
| 29-OCT-25                  | KEL     | 5.44             | 100,000   | 5.62     | 562,000.00     | First Equity Modaraba                    | Adam Securities (Pvt.) Ltd.                                 |
| 29-OCT-25                  | BOP     | 37.08            | 50,000    | 38.61    | 1,930,500.00   | First Equity Modaraba                    | Adam Securities (Pvt.) Ltd.                                 |
| 29-OCT-25                  | AIRLINK | 174.93           | 50,000    | 174.00   | 8,700,000.00   | BMA Capital Management Limited           | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| 29-OCT-25                  | SYS     | 151.23           | 35,000    | 161.15   | 5,640,250.00   | Y. H. Securities (Private) Limited       | Creative Capital Securities (Private) Limited               |
| 29-OCT-25                  | FNEL    | 15.67            | 25,000    | 16.10    | 402,500.00     | FDM Capital Securities (Private) Limited | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| 29-OCT-25                  | TSBL    | 18.30            | 20,000    | 19.00    | 380,000.00     | Trust Securities and Brokerage Limited   | Rafi Securities (Private) Limited                           |
| 29-OCT-25                  | HUBC    | 206.70           | 3,800     | 210.59   | 800,242.00     | First Equity Modaraba                    | Adam Securities (Pvt.) Ltd.                                 |
| Total:                     |         |                  | 6,230,800 |          | 118,113,172.00 |                                          |                                                             |
| Total No. of Records: >>>> |         |                  | 11        |          |                |                                          |                                                             |

CLIENT TO CLIENT TRANSACTIONS:

| Trans. Date | Symbol   | Market Cls. Rate | Quantity  | NDM Rate | Value         | Member                             |
|-------------|----------|------------------|-----------|----------|---------------|------------------------------------|
| 29-OCT-25   | WAVESAPP | 9.83             | 7,400,000 | 10.00    | 74,000,000.00 | Dawood Equities Limited            |
| 29-OCT-25   | LOADS    | 17.11            | 5,300,000 | 17.00    | 90,100,000.00 | Sherman Securities (Pvt.) Ltd.     |
| 29-OCT-25   | WAVES    | 12.36            | 4,125,000 | 12.54    | 51,727,500.00 | Dawood Equities Limited            |
| 29-OCT-25   | LPL      | 26.19            | 1,700,000 | 26.00    | 44,200,000.00 | Sherman Securities (Pvt.) Ltd.     |
| 29-OCT-25   | PSX      | 44.24            | 1,500,000 | 66.00    | 99,000,000.00 | SAZ Capital Securities (Pvt.) Ltd. |

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|-------------|---------|------------------|-----------|----------|---------------|-----------------------------------------|
| 29-OCT-25   | WAVES   | 12.36            | 1,275,000 | 12.55    | 16,001,250.00 | Dawood Equities Limited                 |
| 29-OCT-25   | INKL    | 71.55            | 740,000   | 72.45    | 53,613,000.00 | Dawood Equities Limited                 |
| 29-OCT-25   | PPL     | 186.07           | 400,000   | 193.05   | 77,220,000.00 | Sherman Securities (Pvt.) Ltd.          |
| 29-OCT-25   | AMTEX   | 3.86             | 400,000   | 4.35     | 1,740,000.00  | Baba Equities (Private) Limited         |
| 29-OCT-25   | HUBC    | 206.70           | 200,000   | 211.92   | 42,384,000.00 | Multiline Securities (Pvt.) Ltd.        |
| 29-OCT-25   | TOMCL   | 58.19            | 140,000   | 66.00    | 9,240,000.00  | Adam Usman Securities (Private) Limited |
| 29-OCT-25   | AKBL    | 96.45            | 90,000    | 87.00    | 7,830,000.00  | Adam Usman Securities (Private) Limited |
| 29-OCT-25   | PSO     | 440.54           | 55,500    | 458.50   | 25,446,750.00 | Multiline Securities (Pvt.) Ltd.        |
| 29-OCT-25   | THCCL   | 91.10            | 50,000    | 91.00    | 4,550,000.00  | SAZ Capital Securities (Pvt.) Ltd.      |
| 29-OCT-25   | ATRL    | 607.23           | 40,000    | 629.75   | 25,190,000.00 | Multiline Securities (Pvt.) Ltd.        |
| 29-OCT-25   | THCCL   | 91.10            | 35,000    | 96.00    | 3,360,000.00  | Adam Securities (Pvt.) Ltd.             |
| 29-OCT-25   | AGP     | 193.18           | 30,000    | 178.00   | 5,340,000.00  | AKD Securities Limited                  |
| 29-OCT-25   | DCL     | 13.56            | 20,000    | 14.25    | 285,000.00    | MRA Securities (Private) Limited        |
| 29-OCT-25   | TSBL    | 18.30            | 20,000    | 20.00    | 400,000.00    | Trust Securities and Brokerage Limited  |
| 29-OCT-25   | TSPL    | 12.88            | 16,290    | 13.75    | 223,987.50    | Sherman Securities (Pvt.) Ltd.          |
| 29-OCT-25   | FCCL    | 50.08            | 15,000    | 52.70    | 790,500.00    | Sherman Securities (Pvt.) Ltd.          |
| 29-OCT-25   | UNITY   | 22.38            | 10,000    | 23.10    | 231,000.00    | Sherman Securities (Pvt.) Ltd.          |
| 29-OCT-25   | LOTCHEM | 24.53            | 10,000    | 27.50    | 275,000.00    | Sherman Securities (Pvt.) Ltd.          |
| 29-OCT-25   | OGDC    | 256.58           | 8,000     | 265.00   | 2,120,000.00  | INSIGHT SECURITIES LIMITED              |
| 29-OCT-25   | APL     | 550.15           | 7,000     | 570.00   | 3,990,000.00  | INSIGHT SECURITIES LIMITED              |
| 29-OCT-25   | SHFA    | 508.97           | 5,000     | 474.00   | 2,370,000.00  | AKD Securities Limited                  |

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|----------------------------|--------|------------------|------------|----------|----------------|--------------------------------------------|
| 29-OCT-25                  | THCCL  | 91.10            | 5,000      | 96.00    | 480,000.00     | Aba Ali Habib Securities (Private) Limited |
| 29-OCT-25                  | LOADS  | 17.11            | 5,000      | 18.60    | 93,000.00      | Invest and Finance Securities Limited      |
| 29-OCT-25                  | TRG    | 73.22            | 5,000      | 75.95    | 379,750.00     | Sherman Securities (Pvt.) Ltd.             |
| 29-OCT-25                  | GCIL   | 31.45            | 4,000      | 32.00    | 128,000.00     | Sherman Securities (Pvt.) Ltd.             |
| 29-OCT-25                  | THCCL  | 91.10            | 3,139      | 92.50    | 290,357.50     | Apex Capital Securities (Private) Limited  |
| 29-OCT-25                  | CPHL   | 84.39            | 2,000      | 89.75    | 179,500.00     | IGI Finex Securities Limited               |
| 29-OCT-25                  | POWER  | 17.78            | 1,000      | 18.10    | 18,100.00      | Orbit Securities (Private) Limited         |
| 29-OCT-25                  | LOTCHM | 24.53            | 1,000      | 25.58    | 25,580.00      | Orbit Securities (Private) Limited         |
| Total:                     |        |                  | 23,617,929 |          | 643,222,275.00 |                                            |
| Total No. of Records: >>>> |        |                  | 34         |          |                |                                            |