

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 18-DEC-2025 to 18-dec-2025

MEMBER TO MEMBER TRANSACTIONS:

| Trans. Date                | Symbol  | Market Cls. Rate | Quantity | NDM Rate | Value      | Buyer                          | Seller                                |
|----------------------------|---------|------------------|----------|----------|------------|--------------------------------|---------------------------------------|
| 18-DEC-25                  | MUGHALC | 67.10            | 5,516    | 67.10    | 370,123.60 | Sherman Securities (Pvt.) Ltd. | Invest and Finance Securities Limited |
| Total:                     |         |                  | 5,516    |          | 370,123.60 |                                |                                       |
| Total No. of Records: >>>> |         |                  | 1        |          |            |                                |                                       |

CLIENT TO CLIENT TRANSACTIONS:

| Trans. Date | Symbol | Market Cls. Rate | Quantity  | NDM Rate | Value         | Member                                                      |
|-------------|--------|------------------|-----------|----------|---------------|-------------------------------------------------------------|
| 18-DEC-25   | KTML   | 69.01            | 1,129,000 | 69.01    | 77,912,290.00 | Topline Securities (Private) Limited                        |
| 18-DEC-25   | KOHC   | 107.56           | 643,000   | 107.56   | 69,161,080.00 | Topline Securities (Private) Limited                        |
| 18-DEC-25   | DNCC   | 26.33            | 180,000   | 24.88    | 4,478,400.00  | SAZ Capital Securities (Pvt.) Ltd.                          |
| 18-DEC-25   | NBP    | 239.21           | 130,000   | 243.50   | 31,655,000.00 | Topline Securities (Private) Limited                        |
| 18-DEC-25   | THCCL  | 86.56            | 100,000   | 86.20    | 8,620,000.00  | Multiline Securities (Pvt.) Ltd.                            |
| 18-DEC-25   | MARI   | 703.23           | 50,000    | 703.23   | 35,161,500.00 | Sherman Securities (Pvt.) Ltd.                              |
| 18-DEC-25   | MEBL   | 434.63           | 50,000    | 434.63   | 21,731,500.00 | Topline Securities (Private) Limited                        |
| 18-DEC-25   | PTC    | 47.41            | 50,000    | 47.19    | 2,359,500.00  | Invest and Finance Securities Limited                       |
| 18-DEC-25   | PTC    | 47.41            | 25,000    | 47.17    | 1,179,250.00  | Pearl Securities Limited                                    |
| 18-DEC-25   | PAEL   | 55.42            | 20,000    | 56.25    | 1,125,000.00  | Apex Capital Securities (Private) Limited                   |
| 18-DEC-25   | ENGROH | 230.93           | 12,500    | 213.50   | 2,668,750.00  | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| 18-DEC-25   | NETSOL | 137.02           | 10,000    | 138.00   | 1,380,000.00  | MRA Securities (Private) Limited                            |
| 18-DEC-25   | UBL    | 410.69           | 10,000    | 384.00   | 3,840,000.00  | Venus Securities (Private) Limited                          |
| 18-DEC-25   | EPCL   | 35.77            | 9,000     | 35.60    | 320,400.00    | Sakarwala Capital Securities (Pvt.) Ltd.                    |
| 18-DEC-25   | UBL    | 410.69           | 5,000     | 399.00   | 1,995,000.00  | Venus Securities (Private) Limited                          |
| 18-DEC-25   | NBP    | 239.21           | 4,000     | 238.60   | 954,400.00    | Orbit Securities (Private) Limited                          |

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| Trans.<br>Date             | Symbol  | Market<br>Cls. Rate | Quantity  | NDM<br>Rate | Value          | Member                      |
|----------------------------|---------|---------------------|-----------|-------------|----------------|-----------------------------|
| 18-DEC-25                  | NBP     | 239.21              | 1,567     | 230.68      | 361,475.56     | Bawa Securities (Pvt.) Ltd. |
| 18-DEC-25                  | FATIMA  | 144.57              | 1,500     | 145.33      | 217,995.00     | JS Global Capital Limited   |
| 18-DEC-25                  | PIAHCLA | 45.22               | 1,430     | 47.25       | 67,567.50      | Adam Securities (Pvt.) Ltd. |
| 18-DEC-25                  | NML     | 184.03              | 1,000     | 188.00      | 188,000.00     | Fortune Securities Limited  |
| 18-DEC-25                  | LUCK    | 485.49              | 600       | 481.00      | 288,600.00     | AKD Securities Limited      |
| Total:                     |         |                     | 2,433,597 |             | 265,665,708.06 |                             |
| Total No. of Records: >>>> |         |                     | 21        |             |                |                             |