

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 01-OCT-2026 to 01-oct-2026

MEMBER TO MEMBER TRANSACTIONS:

| Trans. Date                | Symbol       | Market Cls. Rate | Quantity      | NDM Rate | Value              | Buyer                              | Seller                                 |
|----------------------------|--------------|------------------|---------------|----------|--------------------|------------------------------------|----------------------------------------|
| 01-OCT-26                  | P01GIS141026 | 0.00             | 3,300,000,000 | 99.59    | 328,654,260,000.00 | JS Global Capital Limited          |                                        |
| 01-OCT-26                  | P06GHS040327 | 0.00             | 999,000,000   | 95.32    | 95,227,277,400.00  | AKD Securities Limited             |                                        |
| 01-OCT-26                  | P01GIS210127 | 0.00             | 413,000,000   | 96.55    | 39,874,571,800.00  | AKD Securities Limited             |                                        |
| 01-OCT-26                  | SSGC         | 23.30            | 4,800,000     | 24.37    | 116,976,000.00     | IGI Finex Securities Limited       | MRA Securities (Private) Limited       |
| 01-OCT-26                  | PIBTL        | 14.71            | 4,000,000     | 15.05    | 60,200,000.00      | IGI Finex Securities Limited       |                                        |
| 01-OCT-26                  | NCPL         | 53.18            | 1,300,000     | 56.75    | 73,775,000.00      | IGI Finex Securities Limited       | MRA Securities (Private) Limited       |
| 01-OCT-26                  | JUBS         | 49.00            | 325,000       | 52.40    | 17,030,000.00      | IGI Finex Securities Limited       | MRA Securities (Private) Limited       |
| 01-OCT-26                  | CRTM         | 63.00            | 142,000       | 70.00    | 9,940,000.00       |                                    | Ismail Iqbal Securities (Pvt.) Limited |
| 01-OCT-26                  | GEMPACRA     | 43.67            | 134,439       | 50.95    | 6,849,667.05       | Al-Haq Securities (Private)Limited | Maan Securities (Private) Limited      |
| 01-OCT-26                  | GCIL         | 31.04            | 100,000       | 33.50    | 3,350,000.00       | IGI Finex Securities Limited       | JS Global Capital Limited              |
| 01-OCT-26                  | MWMP         | 84.78            | 20,000        | 82.00    | 1,640,000.00       | BMA Capital Management Limited     | Growth Securities (Pvt.) Limited       |
| Total:                     |              |                  | 4,722,821,439 |          | 464,045,869,867.05 |                                    |                                        |
| Total No. of Records: >>>> |              |                  | 11            |          |                    |                                    |                                        |

CLIENT TO CLIENT TRANSACTIONS:

| Trans. Date | Symbol   | Market Cls. Rate | Quantity  | NDM Rate | Value         | Member                       |
|-------------|----------|------------------|-----------|----------|---------------|------------------------------|
| 01-OCT-26   | DSL      | 4.39             | 4,650,000 | 5.02     | 23,343,000.00 | IGI Finex Securities Limited |
| 01-OCT-26   | TSPL     | 13.12            | 2,750,000 | 15.25    | 41,937,500.00 | IGI Finex Securities Limited |
| 01-OCT-26   | PIBTL    | 14.71            | 2,500,000 | 14.98    | 37,450,000.00 | IGI Finex Securities Limited |
| 01-OCT-26   | WAVESAPP | 7.88             | 2,200,000 | 8.08     | 17,776,000.00 | Dawood Equities Limited      |
| 01-OCT-26   | TSPL     | 13.12            | 1,800,000 | 16.37    | 29,466,000.00 | IGI Finex Securities Limited |

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|-------------|------------------|------------------|-----------|----------|----------------|------------------------------------------|
| 01-OCT-26   | KEL              | 6.06             | 1,100,000 | 7.20     | 7,920,000.00   | CHASE SECURITIES LTD                     |
| 01-OCT-26   | BAPL             | 38.17            | 1,078,000 | 40.30    | 43,443,400.00  | IGI Finex Securities Limited             |
| 01-OCT-26   | MEBL             | 553.65           | 998,447   | 555.94   | 555,076,625.18 | BMA Capital Management Limited           |
| 01-OCT-26   | QTECH            | 36.13            | 400,000   | 38.15    | 15,260,000.00  | IGI Finex Securities Limited             |
| 01-OCT-26   | FCEPL            | 134.94           | 203,116   | 138.00   | 28,030,008.00  | Sherman Securities (Pvt.) Ltd.           |
| 01-OCT-26   | PRL              | 91.22            | 200,000   | 92.90    | 18,580,000.00  | IGI Finex Securities Limited             |
| 01-OCT-26   | TPLP             | 12.56            | 200,000   | 12.68    | 2,536,000.00   | Fortune Securities Limited               |
| 01-OCT-26   | PRL              | 91.22            | 100,000   | 96.20    | 9,620,000.00   | IGI Finex Securities Limited             |
| 01-OCT-26   | ENGROH           | 262.71           | 100,000   | 272.00   | 27,200,000.00  | DJM SECURITIES LIMITED                   |
| 01-OCT-26   | NBP              | 164.19           | 20,000    | 165.73   | 3,314,600.00   | IGI Finex Securities Limited             |
| 01-OCT-26   | SPEL             | 41.30            | 20,000    | 42.90    | 858,000.00     | Multiline Securities (Pvt.) Ltd.         |
| 01-OCT-26   | NCPL             | 53.18            | 20,000    | 55.62    | 1,112,400.00   | CHASE SECURITIES LTD                     |
| 01-OCT-26   | PRL              | 91.22            | 17,500    | 86.75    | 1,518,125.00   | Altaf Adam Securities (Private) Limited  |
| 01-OCT-26   | FFL              | 14.49            | 10,000    | 13.13    | 131,300.00     | Fawad Yusuf Securities (Private) Limited |
| 01-OCT-26   | MLCF             | 91.23            | 10,000    | 92.70    | 927,000.00     | Multiline Securities (Pvt.) Ltd.         |
| 01-OCT-26   | P03GHS121<br>126 | 0.00             | 5,000     | 98.70    | 493,500.00     | JS Global Capital Limited                |
| 01-OCT-26   | TRG              | 55.79            | 5,000     | 78.00    | 390,000.00     | MRA Securities (Private) Limited         |
| 01-OCT-26   | THCCL            | 72.28            | 5,000     | 85.00    | 425,000.00     | MRA Securities (Private) Limited         |
| 01-OCT-26   | GAL              | 539.06           | 2,500     | 546.00   | 1,365,000.00   | Multiline Securities (Pvt.) Ltd.         |
| 01-OCT-26   | FCCL             | 51.65            | 765       | 53.25    | 40,736.25      | Rafi Securities (Private) Limited        |
| 01-OCT-26   | PAEL             | 35.24            | 500       | 36.00    | 18,000.00      | Seven Star Securities (Private) Limited  |

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|----------------------------|--------|---------------------|------------|-------------|----------------|--------------------------------------------|
| 01-OCT-26                  | MDTL   | 7.52                | 500        | 8.00        | 4,000.00       | H. M. Idrees H. Adam (SMC-Private) Limited |
| Total:                     |        |                     | 18,396,328 |             | 868,236,194.43 |                                            |
| Total No. of Records: >>>> |        |                     | 27         |             |                |                                            |