

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 05-MAY-2025 to 05-may-2025

MEMBER TO MEMBER TRANSACTIONS:

| Trans. Date                | Symbol | Market Cls. Rate | Quantity  | NDM Rate | Value          | Buyer   | Seller  |
|----------------------------|--------|------------------|-----------|----------|----------------|---|---|
| 05-MAY-25                  | HBL    | 147.38           | 1,125,000 | 147.38   | 165,802,500.00 | Invest and Finance Securities Limited                       | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| 05-MAY-25                  | HBL    | 147.38           | 1,125,000 | 147.38   | 165,802,500.00 | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd | Invest and Finance Securities Limited                       |
| 05-MAY-25                  | PSX    | 25.83            | 975,000   | 25.40    | 24,765,000.00  | AKD Securities Limited                                      | Alfaluh Securities (Private) Limited                        |
| 05-MAY-25                  | PSX    | 25.83            | 575,000   | 25.40    | 14,605,000.00  | Creative Capital Securities (Private) Limited               | Alfaluh Securities (Private) Limited                        |
| 05-MAY-25                  | PSX    | 25.83            | 350,000   | 25.40    | 8,890,000.00   | Optimus Capital Management (Pvt.)limited                    | Alfaluh Securities (Private) Limited                        |
| 05-MAY-25                  | ABL    | 130.00           | 245,000   | 130.00   | 31,850,000.00  | Invest and Finance Securities Limited                       | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| 05-MAY-25                  | ABL    | 130.00           | 245,000   | 130.00   | 31,850,000.00  | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd | Invest and Finance Securities Limited                       |
| 05-MAY-25                  | SSOM   | 508.77           | 10,000    | 450.00   | 4,500,000.00   | BMA Capital Management Limited                              | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| 05-MAY-25                  | SSOM   | 508.77           | 8,000     | 510.00   | 4,080,000.00   | Orbit Securities (Private) Limited                          | Fawad Yusuf Securities (Private) Limited                    |
| Total:                     |        |                  | 4,658,000 |          | 452,145,000.00 |   |   |
| Total No. of Records: >>>> |        |                  | 9         |          |                |   |   |

CLIENT TO CLIENT TRANSACTIONS:

| Trans. Date | Symbol  | Market Cls. Rate | Quantity   | NDM Rate | Value          | Member                             |
|-------------|---------|------------------|------------|----------|----------------|------------------------------------|
| 05-MAY-25   | POWERPS | 15.27            | 38,000,000 | 18.25    | 693,500,000.00 | Arif Habib Limited                 |
| 05-MAY-25   | POWERPS | 15.27            | 35,000,000 | 18.00    | 630,000,000.00 | Arif Habib Limited                 |
| 05-MAY-25   | WAVES   | 7.86             | 3,830,000  | 8.78     | 33,627,400.00  | Dawood Equities Limited            |
| 05-MAY-25   | WAVES   | 7.86             | 3,300,000  | 7.60     | 25,080,000.00  | Dawood Equities Limited            |
| 05-MAY-25   | WAVES   | 7.86             | 3,280,000  | 7.63     | 25,026,400.00  | Dawood Equities Limited            |
| 05-MAY-25   | TPL     | 4.39             | 2,000,000  | 5.80     | 11,600,000.00  | Ample Securities (Private) Limited |

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|-------------|---------|------------------|----------|----------|---------------|---|
| 05-MAY-25   | TBL     | 11.78            | 985,000  | 15.90    | 15,661,500.00 | Ample Securities (Private) Limited      |
| 05-MAY-25   | DCL     | 10.75            | 500,000  | 10.16    | 5,080,000.00  | Baba Equities (Private) Limited         |
| 05-MAY-25   | PSX     | 25.83            | 450,000  | 33.49    | 15,070,500.00 | A.H.M. Securities (Private) Limited     |
| 05-MAY-25   | PPL     | 148.48           | 125,000  | 165.00   | 20,625,000.00 | Adam Usman Securities (Private) Limited |
| 05-MAY-25   | CWSM    | 52.72            | 110,000  | 64.00    | 7,040,000.00  | Invest and Finance Securities Limited   |
| 05-MAY-25   | DNCC    | 14.13            | 75,300   | 15.50    | 1,167,150.00  | Ample Securities (Private) Limited      |
| 05-MAY-25   | AIRLINK | 156.12           | 70,000   | 165.00   | 11,550,000.00 | Adam Usman Securities (Private) Limited |
| 05-MAY-25   | THCCL   | 189.63           | 54,000   | 192.00   | 10,368,000.00 | CHASE SECURITIES LTD                    |
| 05-MAY-25   | SSOM    | 508.77           | 30,000   | 500.00   | 15,000,000.00 | MRA Securities (Private) Limited        |
| 05-MAY-25   | POWER   | 14.91            | 30,000   | 12.50    | 375,000.00    | Invest and Finance Securities Limited   |
| 05-MAY-25   | AGP     | 175.93           | 20,000   | 211.35   | 4,227,000.00  | BMA Capital Management Limited          |
| 05-MAY-25   | BBFL    | 54.06            | 15,000   | 52.00    | 780,000.00    | CHASE SECURITIES LTD                    |
| 05-MAY-25   | MARI    | 619.29           | 10,000   | 605.28   | 6,052,800.00  | Invest and Finance Securities Limited   |
| 05-MAY-25   | PSO     | 355.84           | 10,000   | 331.40   | 3,314,000.00  | Altaf Adam Securities (Private) Limited |
| 05-MAY-25   | HALEON  | 750.60           | 9,350    | 750.00   | 7,012,500.00  | JS Global Capital Limited               |
| 05-MAY-25   | PAEL    | 43.89            | 7,000    | 42.10    | 294,700.00    | SAZ Capital Securities (Pvt.) Ltd.      |
| 05-MAY-25   | MUREB   | 792.80           | 6,501    | 800.00   | 5,200,800.00  | CHASE SECURITIES LTD                    |
| 05-MAY-25   | MLCF    | 71.60            | 5,000    | 68.80    | 344,000.00    | Alfa Adhi Securities (Pvt.) Ltd.        |
| 05-MAY-25   | GGGL    | 8.54             | 2,117    | 8.50     | 17,994.50     | Invest and Finance Securities Limited   |
| 05-MAY-25   | SSGC    | 40.03            | 1,000    | 40.70    | 40,700.00     | Adam Securities (Pvt.) Ltd.             |
| 05-MAY-25   | CHCC    | 263.09           | 800      | 261.00   | 208,800.00    | Fikrees (SMC-Private) Limited           |

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|----------------------------|--------|---------------------|------------|-------------|------------------|--|
| 05-MAY-25                  | MLCF   | 71.60               | 500        | 68.40       | 34,200.00        | Adam Usman Securities (Private) Limited  |
| 05-MAY-25                  | PAEL   | 43.89               | 500        | 44.00       | 22,000.00        | Adam Usman Securities (Private) Limited  |
| 05-MAY-25                  | SCL    | 263.00              | 18         | 273.00      | 4,914.00         | Sakarwala Capital Securities (Pvt.) Ltd. |
| Total:                     |        |                     | 87,927,086 |             | 1,548,325,358.50 |  |
| Total No. of Records: >>>> |        |                     | 30         |             |                  |  |