

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 12-DEC-2025 to 12-dec-2025

MEMBER TO MEMBER TRANSACTIONS:

| Trans. Date                | Symbol | Market Cls. Rate | Quantity  | NDM Rate | Value          | Buyer                                                       | Seller                                                      |
|----------------------------|--------|------------------|-----------|----------|----------------|-------------------------------------------------------------|-------------------------------------------------------------|
| 12-DEC-25                  | TPL    | 11.87            | 2,182,559 | 11.87    | 25,906,975.33  | Trust Securities and Brokerage Limited                      | MRA Securities (Private) Limited                            |
| 12-DEC-25                  | THCCL  | 89.28            | 1,500,000 | 89.28    | 133,920,000.00 | DJM SECURITIES LIMITED                                      | Invest and Finance Securities Limited                       |
| 12-DEC-25                  | THCCL  | 89.28            | 1,500,000 | 89.90    | 134,850,000.00 | Invest and Finance Securities Limited                       | DJM SECURITIES LIMITED                                      |
| 12-DEC-25                  | DNCC   | 23.48            | 414,500   | 24.00    | 9,948,000.00   | Value Stock and Commodities (Private) Limited               | Integrated Equities (Private) Limited                       |
| 12-DEC-25                  | DGKC   | 242.04           | 150,000   | 242.04   | 36,306,000.00  | Growth Securities (Pvt.) Limited                            | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| 12-DEC-25                  | DGKC   | 242.04           | 150,000   | 242.09   | 36,313,500.00  | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd | Growth Securities (Pvt.) Limited                            |
| 12-DEC-25                  | AICL   | 80.11            | 300       | 81.00    | 24,300.00      | Best Securities (Private) Limited                           | Iqbal Usman Kodvavi Securities (Pvt.) Ltd.                  |
| Total:                     |        |                  | 5,897,359 |          | 377,268,775.33 |                                                             |                                                             |
| Total No. of Records: >>>> |        |                  | 7         |          |                |                                                             |                                                             |

CLIENT TO CLIENT TRANSACTIONS:

| Trans. Date | Symbol       | Market Cls. Rate | Quantity      | NDM Rate | Value              | Member                                  |
|-------------|--------------|------------------|---------------|----------|--------------------|-----------------------------------------|
| 12-DEC-25   | P03VRR211027 | 0.00             | 2,000,000,000 | 99.53    | 199,060,000,000.00 | Arif Habib Limited                      |
| 12-DEC-25   | TPL          | 11.87            | 1,000,000     | 11.87    | 11,870,000.00      | Growth Securities (Pvt.) Limited        |
| 12-DEC-25   | IMAGE        | 25.38            | 1,000,000     | 14.69    | 14,690,000.00      | Growth Securities (Pvt.) Limited        |
| 12-DEC-25   | FCEPL        | 86.73            | 640,000       | 90.00    | 57,600,000.00      | Sherman Securities (Pvt.) Ltd.          |
| 12-DEC-25   | TPL          | 11.87            | 500,000       | 11.87    | 5,935,000.00       | Trust Securities and Brokerage Limited  |
| 12-DEC-25   | TPL          | 11.87            | 200,000       | 9.71     | 1,942,000.00       | MRA Securities (Private) Limited        |
| 12-DEC-25   | TRG          | 71.70            | 150,000       | 65.00    | 9,750,000.00       | Adam Usman Securities (Private) Limited |
| 12-DEC-25   | AGHA         | 8.28             | 150,000       | 8.22     | 1,233,000.00       | Next Capital Limited                    |

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| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value         | Member                                        |
|-------------|--------|------------------|----------|----------|---------------|-----------------------------------------------|
| 12-DEC-25   | HUMNL  | 14.88            | 100,000  | 14.95    | 1,495,000.00  | CHASE SECURITIES LTD                          |
| 12-DEC-25   | HUMNL  | 14.88            | 100,000  | 15.95    | 1,595,000.00  | CHASE SECURITIES LTD                          |
| 12-DEC-25   | IPAK   | 28.50            | 83,000   | 28.10    | 2,332,300.00  | JS Global Capital Limited                     |
| 12-DEC-25   | JVDC   | 77.58            | 55,000   | 72.20    | 3,971,000.00  | AKD Securities Limited                        |
| 12-DEC-25   | MARI   | 707.38           | 50,000   | 704.00   | 35,200,000.00 | AKD Securities Limited                        |
| 12-DEC-25   | HUBC   | 224.57           | 50,000   | 244.00   | 12,200,000.00 | Adam Usman Securities (Private) Limited       |
| 12-DEC-25   | AGHA   | 8.28             | 50,000   | 8.21     | 410,500.00    | Next Capital Limited                          |
| 12-DEC-25   | CWSM   | 54.97            | 50,000   | 52.70    | 2,635,000.00  | SAZ Capital Securities (Pvt.) Ltd.            |
| 12-DEC-25   | TPL    | 11.87            | 25,000   | 10.87    | 271,750.00    | MRA Securities (Private) Limited              |
| 12-DEC-25   | PTC    | 45.86            | 20,000   | 46.15    | 923,000.00    | Seven Star Securities (Private) Limited       |
| 12-DEC-25   | OGDC   | 275.11           | 20,000   | 277.90   | 5,558,000.00  | Standard Capital Securities (Private) Limited |
| 12-DEC-25   | MARI   | 707.38           | 10,000   | 775.00   | 7,750,000.00  | Mayari Securities (Private) Limited           |
| 12-DEC-25   | NML    | 186.26           | 10,000   | 175.10   | 1,751,000.00  | Next Capital Limited                          |
| 12-DEC-25   | MLCF   | 123.34           | 5,000    | 122.60   | 613,000.00    | MRA Securities (Private) Limited              |
| 12-DEC-25   | NML    | 186.26           | 5,000    | 190.00   | 950,000.00    | Arif Habib Limited                            |
| 12-DEC-25   | CSIL   | 6.05             | 5,000    | 6.05     | 30,250.00     | MRA Securities (Private) Limited              |
| 12-DEC-25   | AICL   | 80.11            | 4,400    | 81.00    | 356,400.00    | MRA Securities (Private) Limited              |
| 12-DEC-25   | TPLP   | 12.50            | 1,500    | 13.30    | 19,950.00     | MRA Securities (Private) Limited              |
| 12-DEC-25   | HUMNL  | 14.88            | 500      | 14.63    | 7,315.00      | Adam Securities (Pvt.) Ltd.                   |
| 12-DEC-25   | SYS    | 164.85           | 280      | 163.74   | 45,847.20     | Adam Securities (Pvt.) Ltd.                   |
| 12-DEC-25   | SAZEW  | 1668.97          | 5        | 1670.90  | 8,354.50      | Adam Securities (Pvt.) Ltd.                   |

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| Trans.<br>Date             | Symbol | Market<br>Cls. Rate | Quantity      | NDM<br>Rate        | Value | Member |
|----------------------------|--------|---------------------|---------------|--------------------|-------|--------|
| Total:                     |        |                     | 2,004,284,685 | 199,241,143,666.70 |       |        |
| Total No. of Records: >>>> |        |                     | 29            |                    |       |        |