

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 09-APR-2025 to 09-apr-2025

MEMBER TO MEMBER TRANSACTIONS:

| Trans. Date                | Symbol | Market Cls. Rate | Quantity  | NDM Rate | Value          | Buyer                                    | Seller                               |
|----------------------------|--------|------------------|-----------|----------|----------------|------------------------------------------|--------------------------------------|
| 09-APR-25                  | SML    | 42.57            | 2,590,000 | 50.00    | 129,500,000.00 | Optimus Capital Management (Pvt.)limited | Topline Securities (Private) Limited |
| 09-APR-25                  | SML    | 42.57            | 800,000   | 50.00    | 40,000,000.00  | Optimus Capital Management (Pvt.)limited | Arif Habib Limited                   |
| 09-APR-25                  | KAPCO  | 32.82            | 250,000   | 33.08    | 8,270,000.00   | Invest and Finance Securities Limited    | DJM SECURITIES LIMITED               |
| 09-APR-25                  | JSCL   | 17.16            | 16,000    | 21.00    | 336,000.00     | Y. H. Securities (Private) Limited       | MRA Securities (Private) Limited     |
| 09-APR-25                  | ATRL   | 593.48           | 10,000    | 555.00   | 5,550,000.00   | Interactive Securities (Private) Limited | Growth Securities (Pvt.) Limited     |
| 09-APR-25                  | PAEL   | 40.78            | 1,000     | 41.00    | 41,000.00      | Adam Usman Securities (Private) Limited  | Adam Securities (Pvt.) Ltd.          |
| Total:                     |        |                  | 3,667,000 |          | 183,697,000.00 |                                          |                                      |
| Total No. of Records: >>>> |        |                  | 6         |          |                |                                          |                                      |

CLIENT TO CLIENT TRANSACTIONS:

| Trans. Date | Symbol       | Market Cls. Rate | Quantity    | NDM Rate | Value             | Member                                   |
|-------------|--------------|------------------|-------------|----------|-------------------|------------------------------------------|
| 09-APR-25   | P05VRR211029 | 0.00             | 150,000,000 | 98.67    | 14,800,500,000.00 | Next Capital Limited                     |
| 09-APR-25   | KEL          | 4.21             | 13,000,000  | 5.10     | 66,300,000.00     | SAZ Capital Securities (Pvt.) Ltd.       |
| 09-APR-25   | KEL          | 4.21             | 13,000,000  | 4.99     | 64,870,000.00     | SAZ Capital Securities (Pvt.) Ltd.       |
| 09-APR-25   | SML          | 42.57            | 3,825,000   | 50.00    | 191,250,000.00    | Optimus Capital Management (Pvt.)limited |
| 09-APR-25   | FFC          | 361.10           | 500,000     | 360.75   | 180,375,000.00    | AKD Securities Limited                   |
| 09-APR-25   | HUBC         | 134.01           | 279,000     | 133.09   | 37,132,110.00     | Invest and Finance Securities Limited    |
| 09-APR-25   | HUBC         | 134.01           | 227,370     | 133.47   | 30,347,073.90     | JS Global Capital Limited                |
| 09-APR-25   | SSGC         | 35.57            | 225,000     | 35.60    | 8,010,000.00      | Sherman Securities (Pvt.) Ltd.           |
| 09-APR-25   | SNGP         | 107.91           | 176,001     | 110.15   | 19,386,510.15     | JS Global Capital Limited                |
| 09-APR-25   | PSO          | 386.61           | 172,550     | 389.15   | 67,147,832.50     | JS Global Capital Limited                |
| 09-APR-25   | SEARL        | 93.10            | 160,000     | 93.25    | 14,920,000.00     | Ample Securities (Private) Limited       |

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|----------------------------|--------|------------------|-------------|----------|-------------------|-----------------------------------------|
| 09-APR-25                  | AGP    | 190.11           | 103,500     | 189.00   | 19,561,500.00     | JS Global Capital Limited               |
| 09-APR-25                  | SEARL  | 93.10            | 100,000     | 80.00    | 8,000,000.00      | Seven Star Securities (Private) Limited |
| 09-APR-25                  | MARI   | 692.87           | 79,235      | 680.58   | 53,925,756.30     | JS Global Capital Limited               |
| 09-APR-25                  | MARI   | 692.87           | 70,000      | 586.00   | 41,020,000.00     | Seven Star Securities (Private) Limited |
| 09-APR-25                  | GAL    | 478.85           | 68,900      | 481.85   | 33,199,465.00     | JS Global Capital Limited               |
| 09-APR-25                  | TREET  | 20.99            | 51,000      | 21.00    | 1,071,000.00      | INSIGHT SECURITIES LIMITED              |
| 09-APR-25                  | MLCF   | 60.88            | 50,000      | 61.45    | 3,072,500.00      | Ismail Iqbal Securities (Pvt.) Limited  |
| 09-APR-25                  | PSO    | 386.61           | 30,000      | 392.65   | 11,779,500.00     | Topline Securities (Private) Limited    |
| 09-APR-25                  | EFERT  | 193.72           | 2,500       | 193.70   | 484,250.00        | INSIGHT SECURITIES LIMITED              |
| 09-APR-25                  | ACPL   | 246.79           | 2,000       | 248.47   | 496,940.00        | Y. H. Securities (Private) Limited      |
| 09-APR-25                  | BAFL   | 73.55            | 500         | 74.50    | 37,250.00         | Adam Usman Securities (Private) Limited |
| Total:                     |        |                  | 182,122,556 |          | 15,652,886,687.85 |                                         |
| Total No. of Records: >>>> |        |                  | 22          |          |                   |                                         |