

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 02-JUL-2025 to 02-jul-2025

MEMBER TO MEMBER TRANSACTIONS:

| Trans. Date                | Symbol | Market Cls. Rate | Quantity  | NDM Rate | Value          | Buyer                                         | Seller                                     |
|----------------------------|--------|------------------|-----------|----------|----------------|-----------------------------------------------|--------------------------------------------|
| 02-JUL-25                  | GCIL   | 25.29            | 600,000   | 25.00    | 15,000,000.00  | New Peak Securities (Private) Limited         | Maan Securities (Private) Limited          |
| 02-JUL-25                  | AKBL   | 54.03            | 500,000   | 54.80    | 27,400,000.00  | CHASE SECURITIES LTD                          | Growth Securities (Pvt.) Limited           |
| 02-JUL-25                  | SSGC   | 44.89            | 240,500   | 44.61    | 10,728,705.00  | Y. H. Securities (Private) Limited            | MRA Securities (Private) Limited           |
| 02-JUL-25                  | IMAGE  | 29.60            | 200,000   | 29.60    | 5,920,000.00   | Apex Capital Securities (Private) Limited     | Aba Ali Habib Securities (Private) Limited |
| 02-JUL-25                  | PSO    | 388.42           | 200,000   | 387.00   | 77,400,000.00  | Arif Habib Limited                            | Sherman Securities (Pvt.) Ltd.             |
| 02-JUL-25                  | SNBL   | 20.06            | 200,000   | 19.22    | 3,844,000.00   | CHASE SECURITIES LTD                          | Growth Securities (Pvt.) Limited           |
| 02-JUL-25                  | GADT   | 378.25           | 25,000    | 375.51   | 9,387,750.00   | CHASE SECURITIES LTD                          | Growth Securities (Pvt.) Limited           |
| 02-JUL-25                  | DOL    | 31.76            | 20,000    | 31.17    | 623,400.00     | Creative Capital Securities (Private) Limited | Y. H. Securities (Private) Limited         |
| 02-JUL-25                  | GHNI   | 697.17           | 20,000    | 682.51   | 13,650,200.00  | CHASE SECURITIES LTD                          | Growth Securities (Pvt.) Limited           |
| 02-JUL-25                  | PSX    | 28.19            | 12,000    | 26.99    | 323,880.00     | Creative Capital Securities (Private) Limited | Y. H. Securities (Private) Limited         |
| 02-JUL-25                  | FEM    | 4.75             | 10,557    | 5.62     | 59,330.34      | Arif Habib Limited                            | BMA Capital Management Limited             |
| 02-JUL-25                  | UBL    | 305.79           | 7,500     | 274.50   | 2,058,750.00   | First Equity Modaraba                         | Axis Global Limited                        |
| 02-JUL-25                  | UBL    | 305.79           | 7,500     | 274.75   | 2,060,625.00   | First Equity Modaraba                         | Axis Global Limited                        |
| 02-JUL-25                  | HALEON | 775.14           | 1,000     | 706.00   | 706,000.00     | Creative Capital Securities (Private) Limited | Y. H. Securities (Private) Limited         |
| Total:                     |        |                  | 2,044,057 |          | 169,162,640.34 |                                               |                                            |
| Total No. of Records: >>>> |        |                  | 14        |          |                |                                               |                                            |

CLIENT TO CLIENT TRANSACTIONS:

| Trans. Date | Symbol           | Market Cls. Rate | Quantity      | NDM Rate | Value              | Member                 |
|-------------|------------------|------------------|---------------|----------|--------------------|------------------------|
| 02-JUL-25   | P01GIS1709<br>25 | 0.00             | 4,200,000,000 | 97.86    | 411,012,000,000.00 | AKD Securities Limited |
| 02-JUL-25   | P01GIS0611<br>25 | 0.00             | 1,500,000,000 | 96.69    | 145,035,000,000.00 | Next Capital Limited   |

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|-------------|--------------|------------------|---------------|----------|-------------------|-------------------------------------------|
| 02-JUL-25   | P01GIS150825 | 0.00             | 1,000,000,000 | 98.84    | 98,840,000,000.00 | JS Global Capital Limited                 |
| 02-JUL-25   | P01GIS031225 | 0.00             | 1,000,000,000 | 95.81    | 95,810,000,000.00 | JS Global Capital Limited                 |
| 02-JUL-25   | P01GIS250725 | 0.00             | 500,000,000   | 99.39    | 49,695,000,000.00 | Next Capital Limited                      |
| 02-JUL-25   | FABL         | 78.76            | 775,000       | 70.01    | 54,257,750.00     | CHASE SECURITIES LTD                      |
| 02-JUL-25   | IBLHL        | 65.93            | 200,000       | 61.00    | 12,200,000.00     | Invest and Finance Securities Limited     |
| 02-JUL-25   | IGIHL        | 222.30           | 197,300       | 220.50   | 43,504,650.00     | Invest and Finance Securities Limited     |
| 02-JUL-25   | THCCL        | 186.38           | 195,000       | 186.38   | 36,344,100.00     | Topline Securities (Private) Limited      |
| 02-JUL-25   | JGICL        | 62.94            | 150,000       | 58.00    | 8,700,000.00      | Sherman Securities (Pvt.) Ltd.            |
| 02-JUL-25   | ZAL          | 16.26            | 150,000       | 15.92    | 2,388,000.00      | Ismail Iqbal Securities (Pvt.) Limited    |
| 02-JUL-25   | SSGC         | 44.89            | 125,000       | 44.73    | 5,591,250.00      | Optimus Capital Management (Pvt.)limited  |
| 02-JUL-25   | DOL          | 31.76            | 85,000        | 33.00    | 2,805,000.00      | Y. H. Securities (Private) Limited        |
| 02-JUL-25   | IMAGE        | 29.60            | 80,000        | 30.50    | 2,440,000.00      | Apex Capital Securities (Private) Limited |
| 02-JUL-25   | GCIL         | 25.29            | 50,000        | 25.00    | 1,250,000.00      | MRA Securities (Private) Limited          |
| 02-JUL-25   | ECOP         | 63.91            | 30,000        | 65.20    | 1,956,000.00      | Zafar Securities (Private) Limited        |
| 02-JUL-25   | SAZEW        | 1140.07          | 24,000        | 1140.07  | 27,361,680.00     | Topline Securities (Private) Limited      |
| 02-JUL-25   | MLCF         | 83.61            | 23,500        | 84.00    | 1,974,000.00      | Fawad Yusuf Securities (Private) Limited  |
| 02-JUL-25   | IMAGE        | 29.60            | 20,000        | 30.00    | 600,000.00        | Apex Capital Securities (Private) Limited |
| 02-JUL-25   | TATM         | 154.08           | 20,000        | 110.00   | 2,200,000.00      | Fawad Yusuf Securities (Private) Limited  |
| 02-JUL-25   | ENGROH       | 187.35           | 14,000        | 184.00   | 2,576,000.00      | MRA Securities (Private) Limited          |
| 02-JUL-25   | GAL          | 406.11           | 10,000        | 386.65   | 3,866,500.00      | Rafi Securities (Private) Limited         |

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|-------------|--------|------------------|----------|----------|--------------|------------------------------------------|
| 02-JUL-25   | MACFL  | 56.72            | 10,000   | 58.20    | 582,000.00   | Zafar Securities (Private) Limited       |
| 02-JUL-25   | PSO    | 388.42           | 10,000   | 380.00   | 3,800,000.00 | Sherman Securities (Pvt.) Ltd.           |
| 02-JUL-25   | PPL    | 172.07           | 10,000   | 170.00   | 1,700,000.00 | CHASE SECURITIES LTD                     |
| 02-JUL-25   | GLPL   | 229.98           | 7,000    | 228.75   | 1,601,250.00 | Zafar Securities (Private) Limited       |
| 02-JUL-25   | FABL   | 78.76            | 6,000    | 80.00    | 480,000.00   | Fawad Yusuf Securities (Private) Limited |
| 02-JUL-25   | OGDC   | 222.92           | 5,000    | 222.30   | 1,111,500.00 | Akhai Securities (Pvt.) Limited          |
| 02-JUL-25   | ISL    | 90.99            | 4,000    | 92.00    | 368,000.00   | Fawad Yusuf Securities (Private) Limited |
| 02-JUL-25   | PSO    | 388.42           | 3,542    | 382.00   | 1,353,044.00 | CHASE SECURITIES LTD                     |
| 02-JUL-25   | UBL    | 305.79           | 2,500    | 303.00   | 757,500.00   | ASDA Securities (Private) Limited        |
| 02-JUL-25   | OGDC   | 222.92           | 2,500    | 223.60   | 559,000.00   | Akhai Securities (Pvt.) Limited          |
| 02-JUL-25   | HBL    | 189.20           | 2,000    | 303.00   | 606,000.00   | ASDA Securities (Private) Limited        |
| 02-JUL-25   | NBP    | 117.27           | 1,000    | 113.00   | 113,000.00   | Ghani Osman Securities (Private) Limited |
| 02-JUL-25   | DCL    | 13.99            | 1,000    | 14.00    | 14,000.00    | Fikrees (SMC-Private) Limited            |
| 02-JUL-25   | FABL   | 78.76            | 702      | 78.68    | 55,233.36    | Adam Securities (Pvt.) Ltd.              |
| 02-JUL-25   | INIL   | 177.81           | 500      | 180.00   | 90,000.00    | Fawad Yusuf Securities (Private) Limited |
| 02-JUL-25   | OGDC   | 222.92           | 500      | 222.00   | 111,000.00   | MRA Securities (Private) Limited         |
| 02-JUL-25   | TGL    | 234.99           | 500      | 240.00   | 120,000.00   | Fawad Yusuf Securities (Private) Limited |
| 02-JUL-25   | POL    | 596.66           | 500      | 600.00   | 300,000.00   | Fawad Yusuf Securities (Private) Limited |
| 02-JUL-25   | CHCC   | 285.96           | 500      | 286.00   | 143,000.00   | Fikrees (SMC-Private) Limited            |
| 02-JUL-25   | GHGL   | 42.98            | 500      | 43.00    | 21,500.00    | Fawad Yusuf Securities (Private) Limited |
| 02-JUL-25   | TRG    | 57.78            | 500      | 62.60    | 31,300.00    | JS Global Capital Limited                |

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| Trans.<br>Date             | Symbol | Market<br>Cls. Rate | Quantity      | NDM<br>Rate | Value              | Member |
|----------------------------|--------|---------------------|---------------|-------------|--------------------|--------|
| Total:                     |        |                     | 8,202,217,544 |             | 800,615,932,257.36 |        |
| Total No. of Records: >>>> |        |                     | 43            |             |                    |        |