

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 16-JUL-2025 to 16-jul-2025

MEMBER TO MEMBER TRANSACTIONS:

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Buyer | Seller |
|----------------------------|--------|------------------|-----------|----------|---------------|--|---|
| 16-JUL-25 | LSECL | 5.91 | 2,359,832 | 4.50 | 10,619,244.00 | Maan Securities (Private) Limited | Al-Haq Securities (Private)Limited |
| 16-JUL-25 | THCCL | 45.42 | 750,000 | 40.25 | 30,187,500.00 | MRA Securities (Private) Limited | Arif Habib Limited |
| 16-JUL-25 | TRSM | 8.72 | 200,000 | 8.00 | 1,600,000.00 | Growth Securities (Pvt.) Limited | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| 16-JUL-25 | TRSM | 8.72 | 100,000 | 8.72 | 872,000.00 | Fawad Yusuf Securities (Private) Limited | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| 16-JUL-25 | FDPL | 6.11 | 100,000 | 5.75 | 575,000.00 | MRA Securities (Private) Limited | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| 16-JUL-25 | ZAHID | 125.24 | 30,000 | 125.24 | 3,757,200.00 | BMA Capital Management Limited | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| 16-JUL-25 | THCCL | 45.42 | 25,000 | 45.42 | 1,135,500.00 | MRA Securities (Private) Limited | Arif Habib Limited |
| 16-JUL-25 | CEPB | 30.26 | 1,000 | 30.25 | 30,250.00 | Fikrees (SMC-Private) Limited | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| Total: | | | 3,565,832 | | 48,776,694.00 | | |
| Total No. of Records: >>>> | | | 8 | | | | |

CLIENT TO CLIENT TRANSACTIONS:

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Member |
|-------------|------------------|------------------|------------|----------|------------------|-------------------------------------|
| 16-JUL-25 | P05FRR090 130 | 0.00 | 50,000,000 | 101.50 | 5,075,000,000.00 | JS Global Capital Limited |
| 16-JUL-25 | OGDC | 224.37 | 1,300,000 | 230.00 | 299,000,000.00 | DJM SECURITIES LIMITED |
| 16-JUL-25 | SNBL | 22.62 | 390,000 | 22.30 | 8,697,000.00 | A.H.M. Securities (Private) Limited |
| 16-JUL-25 | FDPL | 6.11 | 150,000 | 6.00 | 900,000.00 | MRA Securities (Private) Limited |
| 16-JUL-25 | THCCL | 45.42 | 50,000 | 45.42 | 2,271,000.00 | Arif Habib Limited |
| 16-JUL-25 | SCBPL | 66.28 | 14,544 | 68.49 | 996,118.56 | AKD Securities Limited |

OFF MARKET TRADES

Transaction Period From 16-JUL-2025 to 16-jul-2025

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Member |
|----------------------------|--------|---------------------|------------|-------------|------------------|---------------------------------------|
| 16-JUL-25 | PRL | 32.82 | 5,000 | 32.10 | 160,500.00 | MRA Securities (Private) Limited |
| 16-JUL-25 | LCI | 1779.65 | 4,800 | 1779.00 | 8,539,200.00 | A.H.M. Securities (Private) Limited |
| 16-JUL-25 | FFC | 438.14 | 4,200 | 410.00 | 1,722,000.00 | MSMANIAR Financials (Private) Limited |
| 16-JUL-25 | FFC | 438.14 | 2,320 | 433.00 | 1,004,560.00 | MSMANIAR Financials (Private) Limited |
| 16-JUL-25 | STPL | 7.39 | 2,000 | 7.98 | 15,960.00 | Invest and Finance Securities Limited |
| 16-JUL-25 | HUBC | 145.56 | 500 | 145.50 | 72,750.00 | New Peak Securities (Private) Limited |
| 16-JUL-25 | HUBC | 145.56 | 425 | 145.00 | 61,625.00 | New Peak Securities (Private) Limited |
| 16-JUL-25 | ATIL | 94.01 | 145 | 94.01 | 13,631.45 | Rafi Securities (Private) Limited |
| Total: | | | 51,923,934 | | 5,398,454,345.01 | |
| Total No. of Records: >>>> | | | 14 | | | |