

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 19-JUN-2025 to 19-jun-2025

MEMBER TO MEMBER TRANSACTIONS:

| Trans. Date                | Symbol | Market Cls. Rate | Quantity  | NDM Rate | Value         | Buyer                                                       | Seller                                                      |
|----------------------------|--------|------------------|-----------|----------|---------------|-------------------------------------------------------------|-------------------------------------------------------------|
| 19-JUN-25                  | TPLI   | 9.40             | 500,000   | 10.00    | 5,000,000.00  | Next Capital Limited                                        | BMA Capital Management Limited                              |
| 19-JUN-25                  | MACFL  | 32.44            | 500,000   | 29.49    | 14,745,000.00 | Rafi Securities (Private) Limited                           | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| 19-JUN-25                  | MACFL  | 32.44            | 200,000   | 29.49    | 5,898,000.00  | Rafi Securities (Private) Limited                           | MRA Securities (Private) Limited                            |
| 19-JUN-25                  | MACFL  | 32.44            | 100,000   | 29.49    | 2,949,000.00  | BMA Capital Management Limited                              | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| 19-JUN-25                  | PAEL   | 39.32            | 81,000    | 36.50    | 2,956,500.00  | Adam Securities (Pvt.) Ltd.                                 | Adam Usman Securities (Private) Limited                     |
| 19-JUN-25                  | ECOP   | 67.49            | 50,000    | 69.30    | 3,465,000.00  | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd | BMA Capital Management Limited                              |
| 19-JUN-25                  | ENGROH | 170.69           | 48,258    | 170.69   | 8,237,158.02  | A.H.M. Securities (Private) Limited                         | Invest and Finance Securities Limited                       |
| 19-JUN-25                  | OGDC   | 210.68           | 47,000    | 190.50   | 8,953,500.00  | Adam Securities (Pvt.) Ltd.                                 | Adam Usman Securities (Private) Limited                     |
| 19-JUN-25                  | MARI   | 618.74           | 12,000    | 685.97   | 8,231,640.00  | Invest and Finance Securities Limited                       | A.H.M. Securities (Private) Limited                         |
| Total:                     |        |                  | 1,538,258 |          | 60,435,798.02 |                                                             |                                                             |
| Total No. of Records: >>>> |        |                  | 9         |          |               |                                                             |                                                             |

CLIENT TO CLIENT TRANSACTIONS:

| Trans. Date | Symbol       | Market Cls. Rate | Quantity      | NDM Rate | Value              | Member                                     |
|-------------|--------------|------------------|---------------|----------|--------------------|--------------------------------------------|
| 19-JUN-25   | P01GIS031225 | 0.00             | 1,675,000,000 | 95.56    | 160,063,000,000.00 | JS Global Capital Limited                  |
| 19-JUN-25   | P05VRR280629 | 0.00             | 500,000,000   | 100.95   | 50,475,000,000.00  | Arif Habib Limited                         |
| 19-JUN-25   | P05VRR180929 | 0.00             | 100,000,000   | 102.00   | 10,200,000,000.00  | Next Capital Limited                       |
| 19-JUN-25   | TPLP         | 9.39             | 7,400,000     | 9.44     | 69,856,000.00      | Growth Securities (Pvt.) Limited           |
| 19-JUN-25   | TPLP         | 9.39             | 4,700,000     | 10.75    | 50,525,000.00      | Iqbal Usman Kodvavi Securities (Pvt.) Ltd. |

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 19-JUN-2025 to 19-jun-2025

| Trans. Date | Symbol  | Market Cls. Rate | Quantity  | NDM Rate | Value         | Member                                        |
|-------------|---------|------------------|-----------|----------|---------------|-----------------------------------------------|
| 19-JUN-25   | PIBTL   | 8.15             | 3,295,000 | 9.55     | 31,467,250.00 | Seven Star Securities (Private) Limited       |
| 19-JUN-25   | CENERGY | 7.17             | 2,858,000 | 7.17     | 20,491,860.00 | Topline Securities (Private) Limited          |
| 19-JUN-25   | MUGHAL  | 71.90            | 1,409,500 | 60.00    | 84,570,000.00 | Aba Ali Habib Securities (Private) Limited    |
| 19-JUN-25   | BBFL    | 49.49            | 1,200,000 | 49.49    | 59,388,000.00 | Topline Securities (Private) Limited          |
| 19-JUN-25   | TRG     | 61.80            | 1,118,352 | 61.80    | 69,114,153.60 | Topline Securities (Private) Limited          |
| 19-JUN-25   | PSX     | 26.15            | 1,000,000 | 27.00    | 27,000,000.00 | CHASE SECURITIES LTD                          |
| 19-JUN-25   | WTL     | 1.49             | 718,000   | 1.74     | 1,249,320.00  | Seven Star Securities (Private) Limited       |
| 19-JUN-25   | SYS     | 102.88           | 563,000   | 80.00    | 45,040,000.00 | Aba Ali Habib Securities (Private) Limited    |
| 19-JUN-25   | MLCF    | 79.44            | 375,000   | 81.00    | 30,375,000.00 | CHASE SECURITIES LTD                          |
| 19-JUN-25   | SEARL   | 84.33            | 350,000   | 94.00    | 32,900,000.00 | Adam Securities (Pvt.) Ltd.                   |
| 19-JUN-25   | PPL     | 162.42           | 300,000   | 162.42   | 48,726,000.00 | Topline Securities (Private) Limited          |
| 19-JUN-25   | POWER   | 13.53            | 200,000   | 13.85    | 2,770,000.00  | CHASE SECURITIES LTD                          |
| 19-JUN-25   | ASC     | 7.59             | 200,000   | 11.00    | 2,200,000.00  | Creative Capital Securities (Private) Limited |
| 19-JUN-25   | SSGC    | 43.28            | 200,000   | 44.25    | 8,850,000.00  | Sherman Securities (Pvt.) Ltd.                |
| 19-JUN-25   | TRG     | 61.80            | 200,000   | 69.61    | 13,922,000.00 | Adam Usman Securities (Private) Limited       |
| 19-JUN-25   | ENGROH  | 170.69           | 148,109   | 170.69   | 25,280,725.21 | Topline Securities (Private) Limited          |
| 19-JUN-25   | GLAXO   | 365.92           | 135,000   | 380.00   | 51,300,000.00 | CHASE SECURITIES LTD                          |
| 19-JUN-25   | PSO     | 369.55           | 130,500   | 330.00   | 43,065,000.00 | Adam Securities (Pvt.) Ltd.                   |
| 19-JUN-25   | NETSOL  | 128.12           | 114,923   | 130.33   | 14,977,914.59 | Sherman Securities (Pvt.) Ltd.                |
| 19-JUN-25   | TRG     | 61.80            | 100,000   | 68.46    | 6,846,000.00  | MRA Securities (Private) Limited              |
| 19-JUN-25   | PPL     | 162.42           | 100,000   | 35.75    | 3,575,000.00  | Mayari Securities (Private) Limited           |

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 19-JUN-2025 to 19-jun-2025

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value         | Member                                   |
|-------------|--------|------------------|----------|----------|---------------|------------------------------------------|
| 19-JUN-25   | PRL    | 32.32            | 100,000  | 35.75    | 3,575,000.00  | Mayari Securities (Private) Limited      |
| 19-JUN-25   | GLAXO  | 365.92           | 75,000   | 363.11   | 27,233,250.00 | Fawad Yusuf Securities (Private) Limited |
| 19-JUN-25   | DGKC   | 153.91           | 67,000   | 177.00   | 11,859,000.00 | Mayari Securities (Private) Limited      |
| 19-JUN-25   | DGKC   | 153.91           | 61,000   | 156.80   | 9,564,800.00  | JS Global Capital Limited                |
| 19-JUN-25   | FCEPL  | 86.98            | 60,000   | 90.00    | 5,400,000.00  | CHASE SECURITIES LTD                     |
| 19-JUN-25   | UNITY  | 24.49            | 50,000   | 29.20    | 1,460,000.00  | Seven Star Securities (Private) Limited  |
| 19-JUN-25   | EPQL   | 27.90            | 50,000   | 27.90    | 1,395,000.00  | Topline Securities (Private) Limited     |
| 19-JUN-25   | GGL    | 15.59            | 50,000   | 18.16    | 908,000.00    | Seven Star Securities (Private) Limited  |
| 19-JUN-25   | SNGP   | 114.81           | 50,000   | 126.00   | 6,300,000.00  | R. T. Securities (Pvt.) Limited          |
| 19-JUN-25   | GWLC   | 47.43            | 48,777   | 49.00    | 2,390,073.00  | CHASE SECURITIES LTD                     |
| 19-JUN-25   | GGGL   | 9.00             | 40,000   | 10.47    | 418,800.00    | Seven Star Securities (Private) Limited  |
| 19-JUN-25   | PSO    | 369.55           | 30,000   | 376.00   | 11,280,000.00 | Sherman Securities (Pvt.) Ltd.           |
| 19-JUN-25   | OGDC   | 210.68           | 26,000   | 210.68   | 5,477,680.00  | Topline Securities (Private) Limited     |
| 19-JUN-25   | PPL    | 162.42           | 25,000   | 186.00   | 4,650,000.00  | Mayari Securities (Private) Limited      |
| 19-JUN-25   | AVN    | 47.92            | 20,000   | 54.95    | 1,099,000.00  | Seven Star Securities (Private) Limited  |
| 19-JUN-25   | KAPCO  | 32.69            | 20,000   | 32.69    | 653,800.00    | Topline Securities (Private) Limited     |
| 19-JUN-25   | HUBC   | 134.01           | 20,000   | 147.00   | 2,940,000.00  | R. T. Securities (Pvt.) Limited          |
| 19-JUN-25   | PAEL   | 39.32            | 10,000   | 45.00    | 450,000.00    | R. T. Securities (Pvt.) Limited          |
| 19-JUN-25   | PSO    | 369.55           | 5,702    | 369.55   | 2,107,174.10  | Topline Securities (Private) Limited     |
| 19-JUN-25   | ATRL   | 661.06           | 5,000    | 661.10   | 3,305,500.00  | MRA Securities (Private) Limited         |
| 19-JUN-25   | OGDC   | 210.68           | 5,000    | 215.50   | 1,077,500.00  | Akhai Securities (Pvt.) Limited          |

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 19-JUN-2025 to 19-jun-2025

| Trans.<br>Date             | Symbol | Market<br>Cls. Rate | Quantity      | NDM<br>Rate        | Value        | Member                               |
|----------------------------|--------|---------------------|---------------|--------------------|--------------|--------------------------------------|
| 19-JUN-25                  | EPCL   | 32.03               | 2,550         | 32.03              | 81,676.50    | Topline Securities (Private) Limited |
| 19-JUN-25                  | SAZEW  | 1118.29             | 2,000         | 1260.00            | 2,520,000.00 | Mayari Securities (Private) Limited  |
| 19-JUN-25                  | PPL    | 162.42              | 1,134         | 165.50             | 187,677.00   | Akhai Securities (Pvt.) Limited      |
| 19-JUN-25                  | OGDC   | 210.68              | 1,000         | 214.00             | 214,000.00   | B And B Securities (Private) Limited |
| 19-JUN-25                  | FFC    | 375.45              | 804           | 375.25             | 301,701.00   | Akhai Securities (Pvt.) Limited      |
| 19-JUN-25                  | OGDC   | 210.68              | 200           | 213.50             | 42,700.00    | Akhai Securities (Pvt.) Limited      |
| 19-JUN-25                  | MARI   | 618.74              | 50            | 627.00             | 31,350.00    | B And B Securities (Private) Limited |
| Total:                     |        |                     | 2,302,641,601 | 221,588,412,905.00 |              |                                      |
| Total No. of Records: >>>> |        |                     | 54            |                    |              |                                      |