

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 21-AUG-2024 to 21-aug-2024

MEMBER TO MEMBER TRANSACTIONS:

| Trans. Date                | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value         | Buyer                       | Seller                      |
|----------------------------|--------|------------------|----------|----------|---------------|-----------------------------|-----------------------------|
| 21-AUG-24                  | HUBC   | 146.00           | 180,000  | 147.64   | 26,575,200.00 | Fortune Securities Limited  | Adam Securities (Pvt.) Ltd. |
| 21-AUG-24                  | HUBC   | 146.00           | 180,000  | 147.00   | 26,460,000.00 | Adam Securities (Pvt.) Ltd. | Fortune Securities Limited  |
| Total:                     |        |                  | 360,000  |          | 53,035,200.00 |                             |                             |
| Total No. of Records: >>>> |        |                  | 2        |          |               |                             |                             |

CLIENT TO CLIENT TRANSACTIONS:

| Trans. Date | Symbol  | Market Cls. Rate | Quantity  | NDM Rate | Value          | Member                                   |
|-------------|---------|------------------|-----------|----------|----------------|--|
| 21-AUG-24   | WTL     | 1.20             | 5,000,000 | 1.22     | 6,100,000.00   | Arif Habib Limited                       |
| 21-AUG-24   | FCCL    | 21.41            | 4,831,400 | 21.41    | 103,440,274.00 | Akik Capital (Private) Limited           |
| 21-AUG-24   | FLYNG   | 12.74            | 3,688,468 | 12.74    | 46,991,082.32  | Akik Capital (Private) Limited           |
| 21-AUG-24   | FLYNG   | 12.74            | 3,625,500 | 11.00    | 39,880,500.00  | Alfalah Securities (Private) Limited     |
| 21-AUG-24   | MLCF    | 33.06            | 570,000   | 33.06    | 18,844,200.00  | Akik Capital (Private) Limited           |
| 21-AUG-24   | FLYNG   | 12.74            | 100,000   | 12.00    | 1,200,000.00   | TS Securities (Private) Limited          |
| 21-AUG-24   | GAL     | 265.75           | 90,300    | 265.75   | 23,997,225.00  | Akik Capital (Private) Limited           |
| 21-AUG-24   | DCL     | 8.29             | 50,000    | 8.29     | 414,500.00     | MRA Securities (Private) Limited         |
| 21-AUG-24   | DCL     | 8.29             | 47,008    | 7.40     | 347,859.20     | Adam Securities (Pvt.) Ltd.              |
| 21-AUG-24   | AKDSL   | 17.03            | 45,000    | 17.00    | 765,000.00     | Punjab Capital Securities (Pvt.) Limited |
| 21-AUG-24   | AIRLINK | 136.16           | 41,000    | 132.00   | 5,412,000.00   | Fortune Securities Limited               |
| 21-AUG-24   | KOSM    | 11.23            | 25,000    | 11.23    | 280,750.00     | Adam Securities (Pvt.) Ltd.              |
| 21-AUG-24   | BNWM    | 35.21            | 20,000    | 35.21    | 704,200.00     | MRA Securities (Private) Limited         |
| 21-AUG-24   | KOSM    | 11.23            | 15,000    | 11.00    | 165,000.00     | MRA Securities (Private) Limited         |
| 21-AUG-24   | MEBL    | 241.92           | 5,000     | 243.50   | 1,217,500.00   | Fortune Securities Limited               |

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| Trans. Date                | Symbol | Market Cls. Rate | Quantity   | NDM Rate | Value          | Member                                   |
|----------------------------|--------|------------------|------------|----------|----------------|--|
| 21-AUG-24                  | NRL    | 228.41           | 5,000      | 270.15   | 1,350,750.00   | Dawood Equities Limited                  |
| 21-AUG-24                  | SHEL   | 142.23           | 5,000      | 135.65   | 678,250.00     | Dawood Equities Limited                  |
| 21-AUG-24                  | IMAGE  | 16.90            | 5,000      | 16.25    | 81,250.00      | Al Habib Capital Markets (Pvt.) Limited  |
| 21-AUG-24                  | KOSM   | 11.23            | 4,000      | 11.50    | 46,000.00      | Adam Usman Securities (Private) Limited  |
| 21-AUG-24                  | CPHL   | 32.37            | 2,849      | 31.40    | 89,458.60      | FDM Capital Securities (Private) Limited |
| 21-AUG-24                  | ICCI   | 7.33             | 2,000      | 7.00     | 14,000.00      | Sherman Securities (Pvt.) Ltd.           |
| 21-AUG-24                  | MTL    | 570.18           | 1,000      | 570.00   | 570,000.00     | Brains Securities (Pvt.) Ltd.            |
| Total:                     |        |                  | 18,178,525 |          | 252,589,799.12 |  |
| Total No. of Records: >>>> |        |                  | 22         |          |                |  |