

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 07-JAN-2025 to 07-jan-2025

MEMBER TO MEMBER TRANSACTIONS:

| Trans. Date                | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value        | Buyer   | Seller                             |
|----------------------------|--------|------------------|----------|----------|--------------|---|------------------------------------|
| 07-JAN-25                  | DSIL   | 5.41             | 400,000  | 7.00     | 2,800,000.00 | BMA Capital Management Limited                              | MRA Securities (Private) Limited   |
| 07-JAN-25                  | HUBC   | 132.49           | 40,000   | 140.00   | 5,600,000.00 | MRA Securities (Private) Limited                            | SAZ Capital Securities (Pvt.) Ltd. |
| 07-JAN-25                  | CWSM   | 69.86            | 10,000   | 83.00    | 830,000.00   | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd | MRA Securities (Private) Limited   |
| 07-JAN-25                  | PAEL   | 41.70            | 1,500    | 42.00    | 63,000.00    | Adam Usman Securities (Private) Limited                     | Adam Securities (Pvt.) Ltd.        |
| 07-JAN-25                  | SEARL  | 103.96           | 500      | 104.00   | 52,000.00    | Adam Usman Securities (Private) Limited                     | Adam Securities (Pvt.) Ltd.        |
| 07-JAN-25                  | KAPCO  | 37.23            | 500      | 37.50    | 18,750.00    | Khadim Ali Shah Bukhari Securities (Private) Limited        | DJM SECURITIES LIMITED             |
| Total:                     |        |                  | 452,500  |          | 9,363,750.00 |   |                                    |
| Total No. of Records: >>>> |        |                  | 6        |          |              |   |                                    |

CLIENT TO CLIENT TRANSACTIONS:

| Trans. Date | Symbol  | Market Cls. Rate | Quantity  | NDM Rate | Value          | Member                                   |
|-------------|---------|------------------|-----------|----------|----------------|--|
| 07-JAN-25   | AICL    | 51.52            | 5,503,500 | 34.16    | 187,999,560.00 | Optimus Capital Management (Pvt.)limited |
| 07-JAN-25   | CENERGY | 7.35             | 730,455   | 7.41     | 5,412,671.55   | JS Global Capital Limited                |
| 07-JAN-25   | TPLP    | 13.10            | 700,000   | 14.84    | 10,388,000.00  | Adam Usman Securities (Private) Limited  |
| 07-JAN-25   | SSGC    | 39.24            | 500,000   | 46.00    | 23,000,000.00  | Invest and Finance Securities Limited    |
| 07-JAN-25   | PAEL    | 41.70            | 312,455   | 41.34    | 12,916,889.70  | JS Global Capital Limited                |
| 07-JAN-25   | PRL     | 42.33            | 244,530   | 44.31    | 10,835,124.30  | JS Global Capital Limited                |
| 07-JAN-25   | JVDC    | 63.00            | 184,114   | 66.00    | 12,151,524.00  | Arif Habib Limited                       |
| 07-JAN-25   | TREET   | 23.67            | 133,760   | 24.67    | 3,299,859.20   | JS Global Capital Limited                |
| 07-JAN-25   | AIRLINK | 209.55           | 125,000   | 222.00   | 27,750,000.00  | Adam Usman Securities (Private) Limited  |
| 07-JAN-25   | BBFL    | 61.34            | 90,000    | 62.50    | 5,625,000.00   | BMA Capital Management Limited           |

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| Trans. Date | Symbol  | Market Cls. Rate | Quantity | NDM Rate | Value         | Member  |
|-------------|---------|------------------|----------|----------|---------------|---|
| 07-JAN-25   | PRL     | 42.33            | 90,000   | 42.95    | 3,865,500.00  | SAZ Capital Securities (Pvt.) Ltd.                          |
| 07-JAN-25   | PRL     | 42.33            | 90,000   | 43.55    | 3,919,500.00  | SAZ Capital Securities (Pvt.) Ltd.                          |
| 07-JAN-25   | FABL    | 48.04            | 81,855   | 48.27    | 3,951,140.85  | Khadim Ali Shah Bukhari Securities (Private) Limited        |
| 07-JAN-25   | AIRLINK | 209.55           | 70,015   | 208.00   | 14,563,120.00 | JS Global Capital Limited                                   |
| 07-JAN-25   | MARI    | 700.60           | 41,800   | 692.00   | 28,925,600.00 | JS Global Capital Limited                                   |
| 07-JAN-25   | ENGROH  | 261.71           | 40,000   | 258.50   | 10,340,000.00 | DJM SECURITIES LIMITED                                      |
| 07-JAN-25   | SSGC    | 39.24            | 38,665   | 40.50    | 1,565,932.50  | JS Global Capital Limited                                   |
| 07-JAN-25   | SNGP    | 100.29           | 37,750   | 96.00    | 3,624,000.00  | Sherman Securities (Pvt.) Ltd.                              |
| 07-JAN-25   | OGDC    | 218.38           | 25,000   | 208.20   | 5,205,000.00  | SAZ Capital Securities (Pvt.) Ltd.                          |
| 07-JAN-25   | ENGROH  | 261.71           | 25,000   | 256.18   | 6,404,500.00  | DJM SECURITIES LIMITED                                      |
| 07-JAN-25   | ENGROH  | 261.71           | 20,000   | 258.00   | 5,160,000.00  | DJM SECURITIES LIMITED                                      |
| 07-JAN-25   | NML     | 105.74           | 19,324   | 106.25   | 2,053,175.00  | BMA Capital Management Limited                              |
| 07-JAN-25   | GHNI    | 599.38           | 12,540   | 601.12   | 7,538,044.80  | JS Global Capital Limited                                   |
| 07-JAN-25   | PSO     | 406.39           | 10,000   | 395.30   | 3,953,000.00  | SAZ Capital Securities (Pvt.) Ltd.                          |
| 07-JAN-25   | PSO     | 406.39           | 10,000   | 395.20   | 3,952,000.00  | SAZ Capital Securities (Pvt.) Ltd.                          |
| 07-JAN-25   | PSO     | 406.39           | 10,000   | 395.00   | 3,950,000.00  | SAZ Capital Securities (Pvt.) Ltd.                          |
| 07-JAN-25   | PSO     | 406.39           | 10,000   | 395.05   | 3,950,500.00  | SAZ Capital Securities (Pvt.) Ltd.                          |
| 07-JAN-25   | PSO     | 406.39           | 10,000   | 395.50   | 3,955,000.00  | SAZ Capital Securities (Pvt.) Ltd.                          |
| 07-JAN-25   | MLCF    | 45.20            | 8,308    | 45.52    | 378,180.16    | Khadim Ali Shah Bukhari Securities (Private) Limited        |
| 07-JAN-25   | FFC     | 381.13           | 7,930    | 383.55   | 3,041,551.50  | A.H.M. Securities (Private) Limited                         |
| 07-JAN-25   | FRCL    | 26.92            | 5,000    | 35.00    | 175,000.00    | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |

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| Trans. Date                | Symbol | Market Cls. Rate | Quantity  | NDM Rate | Value          | Member   |
|----------------------------|--------|------------------|-----------|----------|----------------|--|
| 07-JAN-25                  | PPL    | 189.03           | 3,966     | 192.81   | 764,684.46     | Khadim Ali Shah Bukhari Securities (Private) Limited |
| 07-JAN-25                  | BFBIO  | 228.33           | 1,500     | 251.00   | 376,500.00     | BMA Capital Management Limited                       |
| 07-JAN-25                  | SNGP   | 100.29           | 1,155     | 105.06   | 121,344.30     | Khadim Ali Shah Bukhari Securities (Private) Limited |
| 07-JAN-25                  | DGKC   | 99.77            | 500       | 100.20   | 50,100.00      | Adam Usman Securities (Private) Limited              |
| 07-JAN-25                  | AVN    | 59.01            | 114       | 60.50    | 6,897.00       | Alfalah Securities (Private) Limited                 |
| 07-JAN-25                  | MARI   | 700.60           | 60        | 710.00   | 42,600.00      | Sherman Securities (Pvt.) Ltd.                       |
| Total:                     |        |                  | 9,194,296 |          | 421,211,499.32 |  |
| Total No. of Records: >>>> |        |                  | 37        |          |                |  |