

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 12-SEP-2024 to 12-sep-2024

MEMBER TO MEMBER TRANSACTIONS:

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Buyer | Seller |
|----------------------------|--------|------------------|-----------|----------|---------------|--|---|
| 12-SEP-24 | KOSM | 8.87 | 1,500,000 | 10.14 | 15,210,000.00 | Fawad Yusuf Securities (Private) Limited | Creative Capital Securities (Private) Limited |
| 12-SEP-24 | TPL | 6.12 | 250,000 | 5.35 | 1,337,500.00 | First Street Capital (Private) Limited | Next Capital Limited |
| 12-SEP-24 | ASL | 7.56 | 100,000 | 7.13 | 713,000.00 | First Street Capital (Private) Limited | Next Capital Limited |
| Total: | | | 1,850,000 | | 17,260,500.00 | | |
| Total No. of Records: >>>> | | | 3 | | | | |

CLIENT TO CLIENT TRANSACTIONS:

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Member |
|-------------|---------|------------------|-----------|----------|---------------|---|
| 12-SEP-24 | HUMNL | 10.96 | 2,340,000 | 10.96 | 25,646,400.00 | Creative Capital Securities (Private) Limited |
| 12-SEP-24 | KOSM | 8.87 | 1,000,000 | 11.00 | 11,000,000.00 | ASDA Securities (Private) Limited |
| 12-SEP-24 | POWER | 5.96 | 1,000,000 | 5.25 | 5,250,000.00 | Next Capital Limited |
| 12-SEP-24 | BML | 2.07 | 900,000 | 2.00 | 1,800,000.00 | Brains Securities (Pvt.) Ltd. |
| 12-SEP-24 | TELE | 8.03 | 900,000 | 7.99 | 7,191,000.00 | Adam Usman Securities (Private) Limited |
| 12-SEP-24 | TELE | 8.03 | 600,000 | 8.60 | 5,160,000.00 | Adam Usman Securities (Private) Limited |
| 12-SEP-24 | AKBL | 24.02 | 400,000 | 26.00 | 10,400,000.00 | Adam Usman Securities (Private) Limited |
| 12-SEP-24 | TELE | 8.03 | 50,000 | 7.79 | 389,500.00 | CHASE SECURITIES LTD |
| 12-SEP-24 | HBL | 116.43 | 11,860 | 119.00 | 1,411,340.00 | Fortune Securities Limited |
| 12-SEP-24 | AIRLINK | 138.68 | 10,000 | 136.60 | 1,366,000.00 | Sherman Securities (Pvt.) Ltd. |
| 12-SEP-24 | AVN | 55.84 | 10,000 | 56.40 | 564,000.00 | MRA Securities (Private) Limited |
| 12-SEP-24 | THCCL | 51.89 | 10,000 | 52.10 | 521,000.00 | CHASE SECURITIES LTD |
| 12-SEP-24 | NESTLE | 6999.50 | 9,450 | 0.00 | 0.00 | IGI Finex Securities Limited |
| 12-SEP-24 | FFBL | 46.07 | 8,602 | 45.50 | 391,391.00 | New Peak Securities (Private) Limited |

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| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Member |
|----------------------------|----------|------------------|-----------|----------|---------------|---|
| 12-SEP-24 | AIRLINK | 138.68 | 8,000 | 140.26 | 1,122,080.00 | MRA Securities (Private) Limited |
| 12-SEP-24 | CSAP | 77.27 | 7,000 | 76.00 | 532,000.00 | New Peak Securities (Private) Limited |
| 12-SEP-24 | LUCK | 855.64 | 5,000 | 868.50 | 4,342,500.00 | Growth Securities (Pvt.) Limited |
| 12-SEP-24 | LUCK | 855.64 | 1,000 | 870.00 | 870,000.00 | IGI Finex Securities Limited |
| 12-SEP-24 | WAVESAPP | 9.36 | 1,000 | 9.35 | 9,350.00 | Adam Usman Securities (Private) Limited |
| 12-SEP-24 | AGL | 36.72 | 500 | 36.00 | 18,000.00 | Adam Usman Securities (Private) Limited |
| 12-SEP-24 | PIAHCLA | 17.49 | 500 | 17.50 | 8,750.00 | Brains Securities (Pvt.) Ltd. |
| 12-SEP-24 | AIRLINK | 138.68 | 500 | 141.25 | 70,625.00 | Sherman Securities (Pvt.) Ltd. |
| 12-SEP-24 | PRL | 24.33 | 100 | 24.70 | 2,470.00 | JS Global Capital Limited |
| 12-SEP-24 | OCTOPUS | 102.22 | 100 | 102.00 | 10,200.00 | JS Global Capital Limited |
| 12-SEP-24 | AGL | 36.72 | 100 | 37.00 | 3,700.00 | JS Global Capital Limited |
| Total: | | | 7,273,712 | | 78,080,306.00 | |
| Total No. of Records: >>>> | | | 25 | | | |