

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 13-JAN-2025 to 13-jan-2025

MEMBER TO MEMBER TRANSACTIONS:

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Buyer | Seller |
|----------------------------|------------------|------------------|-------------|----------|-------------------|---|---|
| 13-JAN-25 | P05FRR211 029 | 0.00 | 131,000,000 | 102.85 | 13,473,350,000.00 | Alfalaha Securities (Private) Limited | JS Global Capital Limited |
| 13-JAN-25 | P03FRR211 027 | 0.00 | 62,500,000 | 101.25 | 6,328,125,000.00 | Alfalaha Securities (Private) Limited | JS Global Capital Limited |
| 13-JAN-25 | ENGROH | 223.34 | 25,000 | 254.00 | 6,350,000.00 | MRA Securities (Private) Limited | Y. H. Securities (Private) Limited |
| 13-JAN-25 | ENGROH | 223.34 | 11,200 | 275.00 | 3,080,000.00 | MRA Securities (Private) Limited | Creative Capital Securities (Private) Limited |
| 13-JAN-25 | SSGC | 43.76 | 7,000 | 43.92 | 307,440.00 | Adam Usman Securities (Private) Limited | Adam Securities (Pvt.) Ltd. |
| 13-JAN-25 | GAL | 351.97 | 2,000 | 351.97 | 703,940.00 | Adam Usman Securities (Private) Limited | Adam Securities (Pvt.) Ltd. |
| Total: | | | 193,545,200 | | 19,811,916,380.00 | | |
| Total No. of Records: >>>> | | | 6 | | | | |

CLIENT TO CLIENT TRANSACTIONS:

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Member |
|-------------|--------|------------------|----------|----------|---------------|---|
| 13-JAN-25 | KEL | 4.88 | 500,000 | 5.50 | 2,750,000.00 | ASDA Securities (Private) Limited |
| 13-JAN-25 | NRSL | 25.44 | 500,000 | 24.00 | 12,000,000.00 | Sherman Securities (Pvt.) Ltd. |
| 13-JAN-25 | ALTN | 19.32 | 365,000 | 19.15 | 6,989,750.00 | Baba Equities (Private) Limited |
| 13-JAN-25 | FFL | 17.66 | 300,000 | 17.58 | 5,274,000.00 | MRA Securities (Private) Limited |
| 13-JAN-25 | FHAM | 19.65 | 206,635 | 19.45 | 4,019,050.75 | Habib Metropolitan Financial Services Limited |
| 13-JAN-25 | FLYNG | 24.60 | 200,000 | 26.35 | 5,270,000.00 | Value Stock and Commodities (Private) Limited |
| 13-JAN-25 | KAPCO | 36.97 | 100,000 | 37.50 | 3,750,000.00 | Seven Star Securities (Private) Limited |
| 13-JAN-25 | ENGROH | 223.34 | 95,235 | 255.00 | 24,284,925.00 | MRA Securities (Private) Limited |
| 13-JAN-25 | PSYL | 40.37 | 60,248 | 40.37 | 2,432,211.76 | Next Capital Limited |
| 13-JAN-25 | UBL | 375.92 | 60,000 | 385.00 | 23,100,000.00 | DJM SECURITIES LIMITED |

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| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Member |
|-------------|--------|------------------|----------|----------|---------------|---|
| 13-JAN-25 | CHBL | 8.01 | 50,000 | 8.34 | 417,000.00 | MRA Securities (Private) Limited |
| 13-JAN-25 | OGDC | 224.91 | 50,000 | 224.00 | 11,200,000.00 | Invest and Finance Securities Limited |
| 13-JAN-25 | FCL | 25.25 | 50,000 | 27.50 | 1,375,000.00 | MRA Securities (Private) Limited |
| 13-JAN-25 | AICL | 50.94 | 50,000 | 55.00 | 2,750,000.00 | ASDA Securities (Private) Limited |
| 13-JAN-25 | ENGROH | 223.34 | 44,000 | 256.00 | 11,264,000.00 | MRA Securities (Private) Limited |
| 13-JAN-25 | SNGP | 100.99 | 41,500 | 97.50 | 4,046,250.00 | SAZ Capital Securities (Pvt.) Ltd. |
| 13-JAN-25 | PCAL | 194.59 | 40,000 | 209.40 | 8,376,000.00 | Baba Equities (Private) Limited |
| 13-JAN-25 | AGP | 173.49 | 40,000 | 169.01 | 6,760,400.00 | Baba Equities (Private) Limited |
| 13-JAN-25 | APL | 511.78 | 30,000 | 511.78 | 15,353,400.00 | Next Capital Limited |
| 13-JAN-25 | FFC | 386.03 | 29,500 | 420.00 | 12,390,000.00 | ASDA Securities (Private) Limited |
| 13-JAN-25 | FCEPL | 85.07 | 25,000 | 95.00 | 2,375,000.00 | ASDA Securities (Private) Limited |
| 13-JAN-25 | PSO | 393.42 | 25,000 | 461.00 | 11,525,000.00 | Mayari Securities (Private) Limited |
| 13-JAN-25 | SNGP | 100.99 | 25,000 | 95.00 | 2,375,000.00 | Value Stock and Commodities (Private) Limited |
| 13-JAN-25 | ENGROH | 223.34 | 22,353 | 259.00 | 5,789,427.00 | MRA Securities (Private) Limited |
| 13-JAN-25 | ENGROH | 223.34 | 19,796 | 249.25 | 4,934,153.00 | Bhayani Securities (Private) Limited |
| 13-JAN-25 | ILP | 65.05 | 10,000 | 66.70 | 667,000.00 | MRA Securities (Private) Limited |
| 13-JAN-25 | SNGP | 100.99 | 5,000 | 100.50 | 502,500.00 | MRA Securities (Private) Limited |
| 13-JAN-25 | FFC | 386.03 | 2,518 | 383.00 | 964,394.00 | Standard Capital Securities (Private) Limited |
| 13-JAN-25 | PKGS | 525.50 | 2,281 | 600.00 | 1,368,600.00 | ASDA Securities (Private) Limited |
| 13-JAN-25 | GWLC | 57.34 | 1,935 | 55.00 | 106,425.00 | MRA Securities (Private) Limited |
| 13-JAN-25 | AVN | 56.80 | 100 | 57.00 | 5,700.00 | MRA Securities (Private) Limited |

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DJM

Securities Limited

Transaction Period From 13-JAN-2025 to 13-jan-2025

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Member |
|----------------------------|--------|---------------------|-----------|-------------|----------------|--------|
| Total: | | | 2,951,101 | | 194,415,186.51 | |
| Total No. of Records: >>>> | | | 31 | | | |