

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 13-JUN-2024 to 13-jun-2024

MEMBER TO MEMBER TRANSACTIONS:

| Trans. Date                | Symbol | Market Cls. Rate | Quantity  | NDM Rate | Value         | Buyer                                      | Seller                             |
|----------------------------|--------|------------------|-----------|----------|---------------|--|------------------------------------|
| 13-JUN-24                  | NML    | 71.05            | 700,000   | 74.00    | 51,800,000.00 | Aba Ali Habib Securities (Private) Limited | Y. H. Securities (Private) Limited |
| 13-JUN-24                  | NBP    | 37.13            | 500,000   | 40.00    | 20,000,000.00 | Aba Ali Habib Securities (Private) Limited | Y. H. Securities (Private) Limited |
| 13-JUN-24                  | ILP    | 73.32            | 50,000    | 67.08    | 3,354,000.00  | Sherman Securities (Pvt.) Ltd.             | AKD Securities Limited             |
| 13-JUN-24                  | TOWL   | 140.57           | 4,000     | 145.00   | 580,000.00    | Intermarket Securities Limited             | Fortune Securities Limited         |
| 13-JUN-24                  | TREET  | 16.07            | 500       | 15.90    | 7,950.00      | Darson Securities (Private) Limited        | DJM SECURITIES LIMITED             |
| Total:                     |        |                  | 1,254,500 |          | 75,741,950.00 |  |                                    |
| Total No. of Records: >>>> |        |                  | 5         |          |               |  |                                    |

CLIENT TO CLIENT TRANSACTIONS:

| Trans. Date | Symbol  | Market Cls. Rate | Quantity  | NDM Rate | Value         | Member                                     |
|-------------|---------|------------------|-----------|----------|---------------|--|
| 13-JUN-24   | WTL     | 1.33             | 5,000,000 | 1.33     | 6,650,000.00  | Arif Habib Limited                         |
| 13-JUN-24   | GEMSPNL | 10.75            | 3,700,000 | 10.75    | 39,775,000.00 | Next Capital Limited                       |
| 13-JUN-24   | PTC     | 13.08            | 2,000,000 | 14.00    | 28,000,000.00 | Aba Ali Habib Securities (Private) Limited |
| 13-JUN-24   | CENERGY | 4.16             | 1,000,000 | 4.85     | 4,850,000.00  | Topline Securities (Private) Limited       |
| 13-JUN-24   | CSIL    | 3.19             | 1,000,000 | 2.98     | 2,980,000.00  | Tannu Securities (Private) Limited         |
| 13-JUN-24   | CSAP    | 57.60            | 1,000,000 | 57.60    | 57,600,000.00 | Aba Ali Habib Securities (Private) Limited |
| 13-JUN-24   | PAEL    | 25.87            | 1,000,000 | 25.87    | 25,870,000.00 | Adam Securities (Pvt.) Ltd.                |
| 13-JUN-24   | CENERGY | 4.16             | 1,000,000 | 4.80     | 4,800,000.00  | Topline Securities (Private) Limited       |
| 13-JUN-24   | IGIHL   | 130.09           | 515,500   | 0.00     | 0.00          | IGI Finex Securities Limited               |
| 13-JUN-24   | GAL     | 187.02           | 350,000   | 197.45   | 69,107,500.00 | Adam Securities (Pvt.) Ltd.                |
| 13-JUN-24   | SHEL    | 139.47           | 279,000   | 139.47   | 38,912,130.00 | Aba Ali Habib Securities (Private) Limited |
| 13-JUN-24   | SHEL    | 139.47           | 250,000   | 135.60   | 33,900,000.00 | R. T. Securities (Pvt.) Limited            |

## OFF MARKET TRADES

Transaction Period From 13-JUN-2024 to 13-jun-2024

| Trans. Date                                   | Symbol  | Market Cls. Rate | Quantity          | NDM Rate | Value                 | Member                                     |
|---|---------|------------------|-------------------|----------|-----------------------|--|
| 13-JUN-24                                     | PPL     | 122.85           | 250,000           | 142.00   | 35,500,000.00         | Aba Ali Habib Securities (Private) Limited |
| 13-JUN-24                                     | PIAHCLA | 13.56            | 200,000           | 13.16    | 2,632,000.00          | Fortune Securities Limited                 |
| 13-JUN-24                                     | INIL    | 188.88           | 150,000           | 217.00   | 32,550,000.00         | Aba Ali Habib Securities (Private) Limited |
| 13-JUN-24                                     | AICL    | 36.30            | 125,000           | 34.80    | 4,350,000.00          | Tannu Securities (Private) Limited         |
| 13-JUN-24                                     | NBP     | 37.13            | 100,000           | 37.00    | 3,700,000.00          | Rafi Securities (Private) Limited          |
| 13-JUN-24                                     | FCCL    | 24.14            | 100,000           | 23.00    | 2,300,000.00          | MRA Securities (Private) Limited           |
| 13-JUN-24                                     | NRL     | 276.30           | 40,000            | 241.10   | 9,644,000.00          | Mayari Securities (Private) Limited        |
| 13-JUN-24                                     | SNBL    | 10.94            | 25,000            | 11.00    | 275,000.00            | Al Habib Capital Markets (Pvt.) Limited    |
| 13-JUN-24                                     | FCL     | 24.52            | 20,200            | 24.51    | 495,102.00            | MRA Securities (Private) Limited           |
| 13-JUN-24                                     | GCIL    | 12.05            | 15,000            | 12.00    | 180,000.00            | Al Habib Capital Markets (Pvt.) Limited    |
| 13-JUN-24                                     | FCCL    | 24.14            | 10,000            | 23.50    | 235,000.00            | MRA Securities (Private) Limited           |
| 13-JUN-24                                     | TOMCL   | 34.70            | 3,500             | 34.55    | 120,925.00            | Tannu Securities (Private) Limited         |
| 13-JUN-24                                     | DFML    | 38.88            | 2,500             | 35.65    | 89,125.00             | Tannu Securities (Private) Limited         |
| 13-JUN-24                                     | AIRLINK | 78.24            | 1,500             | 75.15    | 112,725.00            | Tannu Securities (Private) Limited         |
| 13-JUN-24                                     | SIEM    | 535.11           | 400               | 540.00   | 216,000.00            | Al Habib Capital Markets (Pvt.) Limited    |
| <b>Total:</b>                                 |         |                  | <b>18,137,600</b> |          | <b>404,844,507.00</b> |  |
| <b>Total No. of Records: &gt;&gt;&gt;&gt;</b> |         |                  | <b>27</b>         |          |                       |  |