

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 25-APR-2024 to 25-apr-2024

MEMBER TO MEMBER TRANSACTIONS:

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Buyer | Seller |
|----------------------------|---------|------------------|-----------|----------|----------------|---|---|
| 25-APR-24 | OGDC | 136.94 | 875,000 | 124.50 | 108,937,500.00 | Interactive Securities (Private) Limited | Growth Securities (Pvt.) Limited |
| 25-APR-24 | PIAA | 26.50 | 700,000 | 28.80 | 20,160,000.00 | Adam Securities (Pvt.) Ltd. | Adam Usman Securities (Private) Limited |
| 25-APR-24 | PAKRI | 12.07 | 682,500 | 8.00 | 5,460,000.00 | Aba Ali Habib Securities (Private) Limited | New Peak Securities (Private) Limited |
| 25-APR-24 | FLYNG | 8.79 | 24,000 | 9.33 | 223,920.00 | Venus Securities (Private) Limited | Adam Securities (Pvt.) Ltd. |
| 25-APR-24 | PSO | 180.35 | 21,000 | 193.30 | 4,059,300.00 | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd | Adam Securities (Pvt.) Ltd. |
| 25-APR-24 | DCL | 7.99 | 15,000 | 8.46 | 126,900.00 | Venus Securities (Private) Limited | Adam Securities (Pvt.) Ltd. |
| 25-APR-24 | OCTOPUS | 61.47 | 10,000 | 61.47 | 614,700.00 | MRA Securities (Private) Limited | Arif Habib Limited |
| 25-APR-24 | PRL | 27.51 | 5,000 | 28.34 | 141,700.00 | Venus Securities (Private) Limited | Adam Securities (Pvt.) Ltd. |
| 25-APR-24 | OGDC | 136.94 | 3,000 | 134.99 | 404,970.00 | Venus Securities (Private) Limited | Adam Securities (Pvt.) Ltd. |
| 25-APR-24 | HCAR | 299.84 | 2,500 | 287.00 | 717,500.00 | Intermarket Securities Limited | MRA Securities (Private) Limited |
| Total: | | | 2,338,000 | | 140,846,490.00 | | |
| Total No. of Records: >>>> | | | 10 | | | | |

CLIENT TO CLIENT TRANSACTIONS:

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Member |
|-------------|--------|------------------|-----------|----------|----------------|--------------------------------------|
| 25-APR-24 | WTL | 1.39 | 3,000,000 | 7.40 | 22,200,000.00 | SAZ Capital Securities (Pvt.) Ltd. |
| 25-APR-24 | HMB | 59.65 | 1,800,000 | 58.25 | 104,850,000.00 | CHASE SECURITIES LTD |
| 25-APR-24 | FFL | 9.88 | 1,500,000 | 10.01 | 15,015,000.00 | SAZ Capital Securities (Pvt.) Ltd. |
| 25-APR-24 | FFL | 9.88 | 1,000,000 | 18.39 | 18,390,000.00 | SAZ Capital Securities (Pvt.) Ltd. |
| 25-APR-24 | FNEL | 4.10 | 200,000 | 4.00 | 800,000.00 | SAZ Capital Securities (Pvt.) Ltd. |
| 25-APR-24 | AGIL | 93.00 | 100,000 | 92.18 | 9,218,000.00 | Topline Securities (Private) Limited |
| 25-APR-24 | LUCK | 846.95 | 65,000 | 860.00 | 55,900,000.00 | BMA Capital Management Limited |

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| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Member |
|-------------|---------|------------------|----------|----------|---------------|--|
| 25-APR-24 | DEL | 5.03 | 60,000 | 6.50 | 390,000.00 | Best Securities (Private) Limited |
| 25-APR-24 | HBL | 117.92 | 56,500 | 118.00 | 6,667,000.00 | Growth Securities (Pvt.) Limited |
| 25-APR-24 | TRG | 72.15 | 30,000 | 69.50 | 2,085,000.00 | Best Securities (Private) Limited |
| 25-APR-24 | POL | 455.00 | 25,000 | 538.92 | 13,473,000.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 25-APR-24 | POL | 455.00 | 25,000 | 541.10 | 13,527,500.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 25-APR-24 | POL | 455.00 | 25,000 | 539.24 | 13,481,000.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 25-APR-24 | POL | 455.00 | 25,000 | 538.97 | 13,474,250.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 25-APR-24 | OCTOPUS | 61.47 | 15,000 | 45.00 | 675,000.00 | JS Global Capital Limited |
| 25-APR-24 | PTC | 14.75 | 15,000 | 15.22 | 228,300.00 | MRA Securities (Private) Limited |
| 25-APR-24 | GGL | 10.30 | 5,000 | 10.70 | 53,500.00 | Intermarket Securities Limited |
| 25-APR-24 | DGKC | 76.75 | 2,000 | 74.00 | 148,000.00 | Intermarket Securities Limited |
| 25-APR-24 | BAFL | 58.70 | 1,991 | 58.00 | 115,478.00 | Fikrees (SMC-Private) Limited |
| 25-APR-24 | UNITY | 24.90 | 1,500 | 23.70 | 35,550.00 | Seven Star Securities (Private) Limited |
| 25-APR-24 | FCCL | 20.50 | 1,000 | 22.00 | 22,000.00 | MRA Securities (Private) Limited |
| 25-APR-24 | GATM | 21.69 | 1,000 | 23.50 | 23,500.00 | MRA Securities (Private) Limited |
| 25-APR-24 | BOP | 5.33 | 920 | 5.45 | 5,014.00 | Seven Star Securities (Private) Limited |
| 25-APR-24 | PIOC | 144.50 | 500 | 149.00 | 74,500.00 | MRA Securities (Private) Limited |
| 25-APR-24 | HCAR | 299.84 | 500 | 299.84 | 149,920.00 | MRA Securities (Private) Limited |
| 25-APR-24 | PIOC | 144.50 | 300 | 144.67 | 43,401.00 | JS Global Capital Limited |
| 25-APR-24 | SNGP | 67.30 | 300 | 67.50 | 20,250.00 | JS Global Capital Limited |
| 25-APR-24 | FFBL | 31.50 | 200 | 31.25 | 6,250.00 | Sherman Securities (Pvt.) Ltd. |

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| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Member |
|----------------------------|--------|------------------|-----------|----------|----------------|-------------------------------------|
| 25-APR-24 | MARI | 2833.90 | 200 | 2810.00 | 562,000.00 | N.U.A. Securities (Private) Limited |
| 25-APR-24 | PPL | 113.90 | 200 | 113.74 | 22,748.00 | JS Global Capital Limited |
| 25-APR-24 | PPL | 113.90 | 100 | 180.40 | 18,040.00 | JS Global Capital Limited |
| Total: | | | 7,957,211 | | 291,674,201.00 | |
| Total No. of Records: >>>> | | | 31 | | | |