

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 25-SEP-2024 to 25-sep-2024

MEMBER TO MEMBER TRANSACTIONS:

| Trans. Date                | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value         | Buyer                                      | Seller  |
|----------------------------|--------|------------------|----------|----------|---------------|--|---|
| 25-SEP-24                  | FCL    | 22.82            | 400,890  | 24.45    | 9,801,760.50  | AKD Securities Limited                     | Value Stock and Commodities (Private) Limited |
| 25-SEP-24                  | DFML   | 50.26            | 105,000  | 43.00    | 4,515,000.00  | MRA Securities (Private) Limited           | Orbit Securities (Private) Limited            |
| 25-SEP-24                  | FFC    | 216.35           | 80,000   | 215.00   | 17,200,000.00 | Growth Securities (Pvt.) Limited           | Rafi Securities (Private) Limited             |
| 25-SEP-24                  | EFGH   | 34.67            | 73,000   | 28.50    | 2,080,500.00  | H. M. Idrees H. Adam (SMC-Private) Limited | Apex Capital Securities (Private) Limited     |
| 25-SEP-24                  | HUBC   | 128.21           | 40,000   | 128.00   | 5,120,000.00  | Growth Securities (Pvt.) Limited           | Rafi Securities (Private) Limited             |
| Total:                     |        |                  | 698,890  |          | 38,717,260.50 |  |   |
| Total No. of Records: >>>> |        |                  | 5        |          |               |  |   |

CLIENT TO CLIENT TRANSACTIONS:

| Trans. Date | Symbol | Market Cls. Rate | Quantity  | NDM Rate | Value          | Member                                   |
|-------------|--------|------------------|-----------|----------|----------------|--|
| 25-SEP-24   | WTL    | 1.25             | 5,000,000 | 1.26     | 6,300,000.00   | Arif Habib Limited                       |
| 25-SEP-24   | OGDC   | 144.28           | 3,000,000 | 140.60   | 421,800,000.00 | JS Global Capital Limited                |
| 25-SEP-24   | OGDC   | 144.28           | 2,400,000 | 139.78   | 335,472,000.00 | Multiline Securities (Pvt.) Ltd.         |
| 25-SEP-24   | OGDC   | 144.28           | 1,000,000 | 142.70   | 142,700,000.00 | JS Global Capital Limited                |
| 25-SEP-24   | TPLP   | 7.49             | 850,000   | 7.50     | 6,375,000.00   | Fortune Securities Limited               |
| 25-SEP-24   | TRG    | 56.70            | 625,000   | 52.60    | 32,875,000.00  | Adam Securities (Pvt.) Ltd.              |
| 25-SEP-24   | SFL    | 0.00             | 434,164   | 1400.00  | 607,829,600.00 | Akik Capital (Private) Limited           |
| 25-SEP-24   | IMAGE  | 15.21            | 400,000   | 15.20    | 6,080,000.00   | Fortune Securities Limited               |
| 25-SEP-24   | PTC    | 11.82            | 350,000   | 11.50    | 4,025,000.00   | Fortune Securities Limited               |
| 25-SEP-24   | SAPT   | 1148.77          | 243,457   | 1400.00  | 340,839,800.00 | Akik Capital (Private) Limited           |
| 25-SEP-24   | PAEL   | 25.88            | 75,000    | 25.25    | 1,893,750.00   | Punjab Capital Securities (Pvt.) Limited |
| 25-SEP-24   | OGDC   | 144.28           | 50,000    | 144.00   | 7,200,000.00   | Intermarket Securities Limited           |

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| Trans. Date | Symbol   | Market Cls. Rate | Quantity | NDM Rate | Value         | Member                               |
|-------------|----------|------------------|----------|----------|---------------|--------------------------------------|
| 25-SEP-24   | OGDC     | 144.28           | 50,000   | 141.00   | 7,050,000.00  | Intermarket Securities Limited       |
| 25-SEP-24   | GLAXO    | 203.70           | 50,000   | 200.00   | 10,000,000.00 | MRA Securities (Private) Limited     |
| 25-SEP-24   | MLCF     | 33.13            | 50,000   | 32.00    | 1,600,000.00  | Fortune Securities Limited           |
| 25-SEP-24   | WAVES    | 6.26             | 50,000   | 6.22     | 311,000.00    | Topline Securities (Private) Limited |
| 25-SEP-24   | OGDC     | 144.28           | 50,000   | 140.00   | 7,000,000.00  | Intermarket Securities Limited       |
| 25-SEP-24   | HBL      | 129.45           | 50,000   | 126.00   | 6,300,000.00  | Fortune Securities Limited           |
| 25-SEP-24   | AIRLINK  | 129.57           | 30,000   | 127.50   | 3,825,000.00  | Intermarket Securities Limited       |
| 25-SEP-24   | MEBL     | 234.61           | 25,000   | 230.45   | 5,761,250.00  | Fortune Securities Limited           |
| 25-SEP-24   | OGDC     | 144.28           | 25,000   | 139.90   | 3,497,500.00  | Growth Securities (Pvt.) Limited     |
| 25-SEP-24   | NML      | 62.73            | 20,000   | 64.00    | 1,280,000.00  | Fortune Securities Limited           |
| 25-SEP-24   | NCPL     | 27.40            | 20,000   | 27.25    | 545,000.00    | Sherman Securities (Pvt.) Ltd.       |
| 25-SEP-24   | WAVESAPP | 7.78             | 10,000   | 7.70     | 77,000.00     | Sherman Securities (Pvt.) Ltd.       |
| 25-SEP-24   | SSGC     | 8.59             | 6,378    | 8.65     | 55,169.70     | JS Global Capital Limited            |
| 25-SEP-24   | GLAXO    | 203.70           | 6,000    | 197.15   | 1,182,900.00  | MRA Securities (Private) Limited     |
| 25-SEP-24   | HUBC     | 128.21           | 5,000    | 141.75   | 708,750.00    | Mayari Securities (Private) Limited  |
| 25-SEP-24   | PTC      | 11.82            | 4,500    | 11.70    | 52,650.00     | Akhai Securities (Pvt.) Limited      |
| 25-SEP-24   | FFBL     | 47.90            | 3,797    | 38.00    | 144,286.00    | Fikrees (SMC-Private) Limited        |
| 25-SEP-24   | PAEL     | 25.88            | 3,000    | 25.45    | 76,350.00     | Akhai Securities (Pvt.) Limited      |
| 25-SEP-24   | ANL      | 7.34             | 2,000    | 7.30     | 14,600.00     | Akhai Securities (Pvt.) Limited      |
| 25-SEP-24   | POWER    | 5.51             | 2,000    | 5.55     | 11,100.00     | Akhai Securities (Pvt.) Limited      |
| 25-SEP-24   | GATM     | 18.26            | 2,000    | 18.25    | 36,500.00     | Akhai Securities (Pvt.) Limited      |

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| Trans. Date                | Symbol | Market Cls. Rate | Quantity   | NDM Rate | Value            | Member                          |
|----------------------------|--------|------------------|------------|----------|------------------|---------------------------------|
| 25-SEP-24                  | FCCL   | 24.99            | 1,750      | 24.00    | 42,000.00        | Akhai Securities (Pvt.) Limited |
| 25-SEP-24                  | SEARL  | 58.73            | 1,000      | 58.15    | 58,150.00        | Akhai Securities (Pvt.) Limited |
| 25-SEP-24                  | SNGP   | 67.59            | 1,000      | 67.35    | 67,350.00        | Akhai Securities (Pvt.) Limited |
| 25-SEP-24                  | SSGC   | 8.59             | 1,000      | 8.60     | 8,600.00         | Akhai Securities (Pvt.) Limited |
| 25-SEP-24                  | COLG   | 1169.88          | 1,000      | 1170.00  | 1,170,000.00     | Brains Securities (Pvt.) Ltd.   |
| 25-SEP-24                  | PIBTL  | 5.90             | 1,000      | 5.80     | 5,800.00         | Akhai Securities (Pvt.) Limited |
| 25-SEP-24                  | PIBTL  | 5.90             | 863        | 5.75     | 4,962.25         | Akhai Securities (Pvt.) Limited |
| 25-SEP-24                  | MARI   | 423.87           | 350        | 3702.37  | 1,295,829.50     | CHASE SECURITIES LTD            |
| Total:                     |        |                  | 14,900,259 |          | 1,965,571,897.45 |                                 |
| Total No. of Records: >>>> |        |                  | 41         |          |                  |                                 |