

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 24-OCT-2023 to 24-oct-2023

MEMBER TO MEMBER TRANSACTIONS:

| Trans. Date                | Symbol | Market Cls. Rate | Quantity  | NDM Rate | Value          | Buyer   | Seller                                   |
|----------------------------|--------|------------------|-----------|----------|----------------|---|--|
| 24-OCT-23                  | PPL    | 82.72            | 300,000   | 82.54    | 24,762,000.00  | Growth Securities (Pvt.) Limited                            | Interactive Securities (Private) Limited |
| 24-OCT-23                  | AGHA   | 14.75            | 250,000   | 15.40    | 3,850,000.00   | Pearl Securities Limited                                    | JS Global Capital Limited                |
| 24-OCT-23                  | JSBL   | 6.24             | 250,000   | 6.95     | 1,737,500.00   | Pearl Securities Limited                                    | JS Global Capital Limited                |
| 24-OCT-23                  | OGDC   | 101.02           | 200,000   | 98.46    | 19,692,000.00  | Growth Securities (Pvt.) Limited                            | Interactive Securities (Private) Limited |
| 24-OCT-23                  | PSMC   | 255.84           | 120,000   | 350.00   | 42,000,000.00  | Arif Habib Limited  | Sherman Securities (Pvt.) Ltd.           |
| 24-OCT-23                  | PSMC   | 255.84           | 70,000    | 255.84   | 17,908,800.00  | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd | MRA Securities (Private) Limited         |
| 24-OCT-23                  | PSMC   | 255.84           | 56,000    | 350.00   | 19,600,000.00  | Arif Habib Limited  | ASDA Securities (Private) Limited        |
| 24-OCT-23                  | PSMC   | 255.84           | 50,000    | 350.00   | 17,500,000.00  | Trust Securities and Brokerage Limited                      | MRA Securities (Private) Limited         |
| 24-OCT-23                  | PSMC   | 255.84           | 50,000    | 255.84   | 12,792,000.00  | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd | ASDA Securities (Private) Limited        |
| 24-OCT-23                  | PSMC   | 255.84           | 50,000    | 315.00   | 15,750,000.00  | Trust Securities and Brokerage Limited                      | Growth Securities (Pvt.) Limited         |
| 24-OCT-23                  | PSMC   | 255.84           | 50,000    | 290.00   | 14,500,000.00  | MRA Securities (Private) Limited                            | Growth Securities (Pvt.) Limited         |
| 24-OCT-23                  | PSMC   | 255.84           | 24,500    | 350.00   | 8,575,000.00   | Arif Habib Limited  | MRA Securities (Private) Limited         |
| 24-OCT-23                  | PSMC   | 255.84           | 3,000     | 300.00   | 900,000.00     | Ismail Iqbal Securities (Pvt.) Limited                      | Amanah Investments Limited               |
| 24-OCT-23                  | PSMC   | 255.84           | 2,000     | 255.84   | 511,680.00     | Trust Securities and Brokerage Limited                      | ASDA Securities (Private) Limited        |
| 24-OCT-23                  | PSMC   | 255.84           | 2,000     | 300.00   | 600,000.00     | CHASE SECURITIES LTD  | Amanah Investments Limited               |
| 24-OCT-23                  | DLL    | 233.98           | 1,400     | 280.00   | 392,000.00     | MRA Securities (Private) Limited                            | ASDA Securities (Private) Limited        |
| Total:                     |        |                  | 1,478,900 |          | 201,070,980.00 |   |  |
| Total No. of Records: >>>> |        |                  | 16        |          |                |   |  |

CLIENT TO CLIENT TRANSACTIONS:

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Member |
|-------------|--------|------------------|----------|----------|-------|--------|
|-------------|--------|------------------|----------|----------|-------|--------|

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DJM

Securities Limited

Transaction Period From 24-OCT-2023 to 24-oct-2023

| Trans. Date                | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value         | Member                              |
|----------------------------|--------|------------------|----------|----------|---------------|-------------------------------------|
| 24-OCT-23                  | EFERT  | 87.73            | 75,000   | 88.50    | 6,637,500.00  | Rafi Securities (Private) Limited   |
| 24-OCT-23                  | KEL    | 3.23             | 70,000   | 3.30     | 231,000.00    | ASDA Securities (Private) Limited   |
| 24-OCT-23                  | DCL    | 5.62             | 40,000   | 5.50     | 220,000.00    | MRA Securities (Private) Limited    |
| 24-OCT-23                  | PSMC   | 255.84           | 25,000   | 330.00   | 8,250,000.00  | Arif Habib Limited                  |
| 24-OCT-23                  | PSMC   | 255.84           | 2,250    | 220.00   | 495,000.00    | MRA Securities (Private) Limited    |
| 24-OCT-23                  | PSMC   | 255.84           | 2,000    | 300.00   | 600,000.00    | Darson Securities (Private) Limited |
| 24-OCT-23                  | PSMC   | 255.84           | 1,000    | 275.00   | 275,000.00    | Arif Habib Limited                  |
| 24-OCT-23                  | EFERT  | 87.73            | 500      | 88.00    | 44,000.00     | MRA Securities (Private) Limited    |
| 24-OCT-23                  | PSMC   | 255.84           | 123      | 255.84   | 31,468.32     | Arif Habib Limited                  |
| Total:                     |        |                  | 215,873  |          | 16,783,968.32 |                                     |
| Total No. of Records: >>>> |        |                  | 9        |          |               |                                     |