

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 08-SEP-2022 to 08-sep-2022

MEMBER TO MEMBER TRANSACTIONS:

| Symbol | MKT Cls. Rate | Quantity | NDM Rate | Value | Buyer | Seller |
|----------------------------|---------------|-----------|----------|---------------|------------------------------|--------------------------------|
| GTECH | 8.16 | 1,194,827 | 10.05 | 12,008,011.35 | | Dawood Equities Limited |
| SCL | 298.00 | 7,000 | 282.00 | 1,974,000.00 | Dalal Securities (Pvt.) Ltd. | Akik Capital (Private) Limited |
| Total: | | 1,201,827 | | 13,982,011.35 | | |
| Total No. of Records: >>>> | | 2 | | | | |

CLIENT TO CLIENT TRANSACTIONS:

| Symbol | MKT Cls. Rate | Quantity | NDM Rate | Value | Member |
|----------------------------|---------------|------------|----------|----------------|---------------------------------------|
| FLYNG | 7.82 | 6,860,000 | 8.00 | 54,880,000.00 | Alfalah Securities (Private) Limited |
| FLYNG | 7.82 | 3,140,000 | 9.00 | 28,260,000.00 | Alfalah Securities (Private) Limited |
| PABC | 43.29 | 2,000,000 | 43.00 | 86,000,000.00 | AKD Securities Limited |
| BAFL | 32.68 | 310,000 | 32.40 | 10,044,000.00 | Sherman Securities (Pvt.) Ltd. |
| CHCC | 113.88 | 50,000 | 110.00 | 5,500,000.00 | Darson Securities (Private) Limited |
| NETSOL | 99.19 | 5,000 | 101.50 | 507,500.00 | Spectrum Securities (Private) Limited |
| INIL | 107.02 | 2,000 | 107.00 | 214,000.00 | Fikrees (SMC-Private) Limited |
| Total: | | 12,367,000 | | 185,405,500.00 | |
| Total No. of Records: >>>> | | 7 | | | |