

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 20-OCT-2022 to 20-oct-2022

MEMBER TO MEMBER TRANSACTIONS:

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Buyer | Seller |
|----------------------------|--------|------------------|----------|----------|------------|------------------------------------|----------------------------------|
| 20-OCT-22 | EPQL | 27.51 | 6,000 | 27.93 | 167,580.00 | Ample Securities (Private) Limited | MRA Securities (Private) Limited |
| Total: | | | 6,000 | | 167,580.00 | | |
| Total No. of Records: >>>> | | | 1 | | | | |

CLIENT TO CLIENT TRANSACTIONS:

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Member |
|----------------------------|---------|------------------|------------|----------|----------------|---|
| 20-OCT-22 | PKGP | 21.85 | 10,928,000 | 25.00 | 273,200,000.00 | Optimus Capital Management (Pvt.)limited |
| 20-OCT-22 | BIPL | 10.77 | 374,500 | 10.77 | 4,033,365.00 | Creative Capital Securities (Private) Limited |
| 20-OCT-22 | DFML | 9.29 | 42,000 | 8.35 | 350,700.00 | Pearl Securities Limited |
| 20-OCT-22 | PABC | 45.58 | 25,000 | 47.25 | 1,181,250.00 | Growth Securities (Pvt.) Limited |
| 20-OCT-22 | PIOC | 73.76 | 13,880 | 74.50 | 1,034,060.00 | Fawad Yusuf Securities (Private) Limited |
| 20-OCT-22 | PSO | 155.31 | 13,000 | 155.31 | 2,019,030.00 | Creative Capital Securities (Private) Limited |
| 20-OCT-22 | HUBC | 65.80 | 4,000 | 65.70 | 262,800.00 | JS Global Capital Limited |
| 20-OCT-22 | SNGP | 34.46 | 2,000 | 32.37 | 64,740.00 | Topline Securities (Private) Limited |
| 20-OCT-22 | FNEL | 5.71 | 1,000 | 6.60 | 6,600.00 | MRA Securities (Private) Limited |
| 20-OCT-22 | SYS | 430.82 | 500 | 443.00 | 221,500.00 | Shaffi Securities (Private) Limited |
| 20-OCT-22 | GTECHBR | 1.84 | 200 | 3.00 | 600.00 | Khanani Securities (Private) Limited |
| Total: | | | 11,404,080 | | 282,374,645.00 | |
| Total No. of Records: >>>> | | | 11 | | | |