

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 26-JAN-2023 to 26-jan-2023

MEMBER TO MEMBER TRANSACTIONS:

| Trans. Date                | Symbol | Market Cls. Rate | Quantity   | NDM Rate | Value          | Buyer                                      | Seller  |
|----------------------------|--------|------------------|------------|----------|----------------|--|---|
| 26-JAN-23                  | SML    | 45.75            | 3,500,000  | 40.92    | 143,220,000.00 | Alfalah Securities (Private) Limited       | Aba Ali Habib Securities (Private) Limited    |
| 26-JAN-23                  | SML    | 45.75            | 3,500,000  | 40.00    | 140,000,000.00 | Aba Ali Habib Securities (Private) Limited | Alfalah Securities (Private) Limited          |
| 26-JAN-23                  | AICL   | 28.62            | 1,060,000  | 27.90    | 29,574,000.00  | Alfalah Securities (Private) Limited       | Aba Ali Habib Securities (Private) Limited    |
| 26-JAN-23                  | AICL   | 28.62            | 1,060,000  | 27.27    | 28,906,200.00  | Aba Ali Habib Securities (Private) Limited | Alfalah Securities (Private) Limited          |
| 26-JAN-23                  | HUSI   | 21.49            | 975,000    | 19.50    | 19,012,500.00  | Invest and Finance Securities Limited      | Habib Metropolitan Financial Services Limited |
| 26-JAN-23                  | NBP    | 25.65            | 322,000    | 23.74    | 7,644,280.00   | Aba Ali Habib Securities (Private) Limited | Alfalah Securities (Private) Limited          |
| 26-JAN-23                  | NBP    | 25.65            | 322,000    | 24.29    | 7,821,380.00   | Alfalah Securities (Private) Limited       | Aba Ali Habib Securities (Private) Limited    |
| 26-JAN-23                  | MEHT   | 0.00             | 90,000     | 854.72   | 76,925,070.00  | Alfalah Securities (Private) Limited       | Aba Ali Habib Securities (Private) Limited    |
| 26-JAN-23                  | MEHT   | 0.00             | 90,000     | 845.00   | 76,050,000.00  | Aba Ali Habib Securities (Private) Limited | Alfalah Securities (Private) Limited          |
| Total:                     |        |                  | 10,919,000 |          | 529,153,430.00 |  |   |
| Total No. of Records: >>>> |        |                  | 9          |          |                |  |   |

CLIENT TO CLIENT TRANSACTIONS:

| Trans. Date | Symbol | Market Cls. Rate | Quantity  | NDM Rate | Value          | Member  |
|-------------|--------|------------------|-----------|----------|----------------|---|
| 26-JAN-23   | TRG    | 112.91           | 1,000,000 | 112.91   | 112,910,000.00 | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| 26-JAN-23   | ENGRO  | 296.73           | 49,600    | 292.05   | 14,485,680.00  | Fortune Securities Limited                                  |
| 26-JAN-23   | MCB    | 114.63           | 23,044    | 114.77   | 2,644,759.88   | Invest and Finance Securities Limited                       |
| 26-JAN-23   | INIL   | 67.91            | 14,000    | 65.00    | 910,000.00     | Fawad Yusuf Securities (Private) Limited                    |
| 26-JAN-23   | LOADS  | 7.02             | 11,500    | 7.02     | 80,730.00      | B And B Securities (Private) Limited                        |
| 26-JAN-23   | GGL    | 10.41            | 7,000     | 10.40    | 72,800.00      | Interactive Securities (Private) Limited                    |
| 26-JAN-23   | TELE   | 6.29             | 2,000     | 6.15     | 12,300.00      | Fawad Yusuf Securities (Private) Limited                    |
| 26-JAN-23   | NETSOL | 86.60            | 1,000     | 85.00    | 85,000.00      | MRA Securities (Private) Limited                            |

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 26-JAN-2023 to 26-jan-2023

| Trans. Date                | Symbol | Market Cls. Rate | Quantity  | NDM Rate | Value          | Member                           |
|----------------------------|--------|------------------|-----------|----------|----------------|----------------------------------|
| 26-JAN-23                  | TREET  | 16.91            | 500       | 17.10    | 8,550.00       | Growth Securities (Pvt.) Limited |
| Total:                     |        |                  | 1,108,644 |          | 131,209,819.88 |                                  |
| Total No. of Records: >>>> |        |                  | 9         |          |                |                                  |