

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 29-DEC-2022 to 29-dec-2022

MEMBER TO MEMBER TRANSACTIONS:

| Symbol  | MKT Cls. Rate | Quantity          | NDM Rate | Value                 | Buyer                                      | Seller                                   |
|---|---------------|-------------------|----------|-----------------------|--|--|
| UNITY   | 14.17         | 22,570,660        | 15.25    | 344,202,565.00        | DJM SECURITIES LIMITED                     | Topline Securities (Private) Limited     |
| UNITY   | 14.17         | 5,751,835         | 0.01     | 57,518.35             | Topline Securities (Private) Limited       | Fortune Securities Limited               |
| SML   | 0.00          | 3,500,000         | 40.00    | 140,000,000.00        | Aba Ali Habib Securities (Private) Limited | Alfalah Securities (Private) Limited     |
| AICL  | 27.27         | 1,060,000         | 27.27    | 28,906,200.00         | Aba Ali Habib Securities (Private) Limited | Alfalah Securities (Private) Limited     |
| SHEL  | 104.97        | 500,000           | 106.00   | 53,000,000.00         | Amer Securities (Pvt.) Ltd.                | Sherman Securities (Pvt.) Ltd.           |
| NBP   | 23.74         | 322,000           | 23.74    | 7,644,280.00          | Aba Ali Habib Securities (Private) Limited | Alfalah Securities (Private) Limited     |
| GRR   | 10.87         | 100,000           | 10.00    | 1,000,000.00          | AKD Securities Limited                     | Arif Habib Limited                       |
| MEHT  | 869.95        | 90,000            | 845.00   | 76,050,000.00         | Aba Ali Habib Securities (Private) Limited | Alfalah Securities (Private) Limited     |
| SNGP  | 36.68         | 50,000            | 39.23    | 1,961,500.00          | First Equity Modaraba                      | Interactive Securities (Private) Limited |
| AGP   | 65.41         | 1,696             | 65.41    | 110,935.36            | Ismail Iqbal Securities (Pvt.) Limited     | Invest and Finance Securities Limited    |
| <b>Total:</b>                                 |               | <b>33,946,191</b> |          | <b>652,932,998.71</b> |  |  |
| <b>Total No. of Records: &gt;&gt;&gt;&gt;</b> |               | <b>10</b>         |          |                       |  |  |

CLIENT TO CLIENT TRANSACTIONS:

| Symbol  | MKT Cls. Rate | Quantity  | NDM Rate | Value         | Member  |
|---------|---------------|-----------|----------|---------------|---|
| KEL     | 2.49          | 7,524,500 | 4.24     | 31,903,880.00 | Sherman Securities (Pvt.) Ltd.                |
| WTL     | 1.15          | 5,000,000 | 1.16     | 5,800,000.00  | Arif Habib Limited                            |
| JSBL    | 4.20          | 4,793,442 | 4.25     | 20,372,128.50 | Al Habib Capital Markets (Pvt.) Limited       |
| TPLT    | 10.26         | 2,000,000 | 11.32    | 22,640,000.00 | Pearl Securities Limited                      |
| CENERGY | 3.63          | 2,000,000 | 6.43     | 12,860,000.00 | Pearl Securities Limited                      |
| NML     | 53.90         | 1,450,000 | 52.10    | 75,545,000.00 | FDM Capital Securities (Private) Limited      |
| HABSM   | 34.50         | 1,410,668 | 34.00    | 47,962,712.00 | Habib Metropolitan Financial Services Limited |

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| Symbol  | MKT Cls. Rate | Quantity  | NDM Rate | Value         | Member                                   |
|---------|---------------|-----------|----------|---------------|--|
| NCL     | 20.56         | 1,300,000 | 37.45    | 48,685,000.00 | CHASE SECURITIES LTD                     |
| BOP     | 4.51          | 1,300,000 | 4.56     | 5,928,000.00  | Al Habib Capital Markets (Pvt.) Limited  |
| HBL     | 59.92         | 1,250,000 | 62.00    | 77,500,000.00 | Sherman Securities (Pvt.) Ltd.           |
| BOP     | 4.51          | 1,000,000 | 4.56     | 4,560,000.00  | BMA Capital Management Limited           |
| PIOC    | 50.70         | 1,000,000 | 49.15    | 49,150,000.00 | Fortune Securities Limited               |
| BOP     | 4.51          | 1,000,000 | 4.56     | 4,560,000.00  | Invest and Finance Securities Limited    |
| NBP     | 23.74         | 1,000,000 | 23.74    | 23,740,000.00 | Topline Securities (Private) Limited     |
| PTC     | 6.09          | 850,000   | 5.98     | 5,083,000.00  | Arif Habib Limited                       |
| NBP     | 23.74         | 800,000   | 23.74    | 18,992,000.00 | Al Habib Capital Markets (Pvt.) Limited  |
| GGL     | 11.22         | 755,000   | 12.00    | 9,060,000.00  | Alfalah Securities (Private) Limited     |
| UBL     | 98.78         | 730,000   | 98.78    | 72,109,400.00 | Optimus Capital Management (Pvt.)limited |
| NBP     | 23.74         | 600,000   | 23.75    | 14,250,000.00 | Sherman Securities (Pvt.) Ltd.           |
| MCB     | 112.09        | 550,000   | 109.60   | 60,280,000.00 | Spectrum Securities (Private) Limited    |
| UNITY   | 14.17         | 500,000   | 15.30    | 7,650,000.00  | Pearl Securities Limited                 |
| TRG     | 109.71        | 412,849   | 115.00   | 47,477,635.00 | Pearl Securities Limited                 |
| DGKC    | 51.06         | 400,620   | 86.11    | 34,497,388.20 | Sherman Securities (Pvt.) Ltd.           |
| KOHE    | 32.99         | 400,000   | 35.00    | 14,000,000.00 | Pearl Securities Limited                 |
| PPL     | 63.39         | 400,000   | 62.45    | 24,980,000.00 | Topline Securities (Private) Limited     |
| HBL     | 59.92         | 370,000   | 70.00    | 25,900,000.00 | Topline Securities (Private) Limited     |
| SBL     | 6.50          | 306,000   | 6.50     | 1,989,000.00  | Al Habib Capital Markets (Pvt.) Limited  |
| AICL    | 27.27         | 255,000   | 27.50    | 7,012,500.00  | Al Habib Capital Markets (Pvt.) Limited  |
| AIRLINK | 28.16         | 200,000   | 32.50    | 6,500,000.00  | Intermarket Securities Limited           |

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| Symbol  | MKT Cls. Rate | Quantity          | NDM Rate | Value                 | Member                                  |
|---|---------------|-------------------|----------|-----------------------|---|
| GLAXO   | 89.30         | 200,000           | 89.06    | 17,812,000.00         | Next Capital Limited                    |
| TPLP  | 17.14         | 122,500           | 17.00    | 2,082,500.00          | Adam Usman Securities (Private) Limited |
| GATM  | 23.10         | 30,000            | 22.10    | 663,000.00            | Fortune Securities Limited              |
| MCB   | 112.09        | 25,400            | 145.00   | 3,683,000.00          | CHASE SECURITIES LTD                    |
| OGDC  | 76.46         | 20,000            | 74.99    | 1,499,800.00          | Fortune Securities Limited              |
| ASTL  | 17.16         | 20,000            | 17.41    | 348,200.00            | Fortune Securities Limited              |
| SNBL  | 9.60          | 16,000            | 9.50     | 152,000.00            | Al Habib Capital Markets (Pvt.) Limited |
| GWLC  | 15.70         | 16,000            | 15.55    | 248,800.00            | Fortune Securities Limited              |
| TRG   | 109.71        | 9,000             | 112.91   | 1,016,190.00          | Fortune Securities Limited              |
| NML   | 53.90         | 6,500             | 52.40    | 340,600.00            | Fortune Securities Limited              |
| CSAP  | 29.86         | 5,000             | 29.55    | 147,750.00            | Fortune Securities Limited              |
| ENGRO   | 260.79        | 1,000             | 258.39   | 258,390.00            | CHASE SECURITIES LTD                    |
| <b>Total:</b>                                 |               | <b>40,029,479</b> |          | <b>809,239,873.70</b> |   |
| <b>Total No. of Records: &gt;&gt;&gt;&gt;</b> |               | <b>41</b>         |          |                       |   |