

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 31-AUG-2023 to 31-aug-2023

MEMBER TO MEMBER TRANSACTIONS:

| Trans. Date                | Symbol | Market Cls. Rate | Quantity  | NDM Rate | Value         | Buyer                            | Seller   |
|----------------------------|--------|------------------|-----------|----------|---------------|----------------------------------|--|
| 31-AUG-23                  | SNBL   | 9.20             | 3,113,000 | 9.00     | 28,017,000.00 | Shajarpak Securities (Pvt.) Ltd. | Topline Securities (Private) Limited                 |
| 31-AUG-23                  | SNBL   | 9.20             | 389,000   | 9.00     | 3,501,000.00  | Shajarpak Securities (Pvt.) Ltd. | Al Habib Capital Markets (Pvt.) Limited              |
| 31-AUG-23                  | NCPL   | 18.97            | 257,000   | 16.75    | 4,304,750.00  | Arif Habib Limited               | Spectrum Securities (Private) Limited                |
| 31-AUG-23                  | NCPL   | 18.97            | 200,000   | 16.50    | 3,300,000.00  | Arif Habib Limited               | Spectrum Securities (Private) Limited                |
| 31-AUG-23                  | SNBL   | 9.20             | 82,000    | 9.00     | 738,000.00    | Shajarpak Securities (Pvt.) Ltd. | Khadim Ali Shah Bukhari Securities (Private) Limited |
| 31-AUG-23                  | SNBL   | 9.20             | 64,500    | 9.00     | 580,500.00    | Shajarpak Securities (Pvt.) Ltd. | BMA Capital Management Limited                       |
| 31-AUG-23                  | DLL    | 0.00             | 42,400    | 225.00   | 9,540,000.00  | Fortune Securities Limited       | DJM SECURITIES LIMITED                               |
| 31-AUG-23                  | DLL    | 0.00             | 42,400    | 225.00   | 9,540,000.00  | DJM SECURITIES LIMITED           | Fortune Securities Limited                           |
| 31-AUG-23                  | SAZEW  | 65.54            | 35,000    | 65.54    | 2,293,900.00  | DJM SECURITIES LIMITED           | Fortune Securities Limited                           |
| 31-AUG-23                  | SAZEW  | 65.54            | 35,000    | 65.54    | 2,293,900.00  | Fortune Securities Limited       | DJM SECURITIES LIMITED                               |
| 31-AUG-23                  | POL    | 435.90           | 20,000    | 435.90   | 8,718,000.00  | DJM SECURITIES LIMITED           | Fortune Securities Limited                           |
| 31-AUG-23                  | POL    | 435.90           | 20,000    | 435.90   | 8,718,000.00  | Fortune Securities Limited       | DJM SECURITIES LIMITED                               |
| 31-AUG-23                  | PPL    | 66.05            | 5,432     | 67.00    | 363,944.00    | JS Global Capital Limited        | DJM SECURITIES LIMITED                               |
| 31-AUG-23                  | UBL    | 139.09           | 1,792     | 139.00   | 249,088.00    | JS Global Capital Limited        | DJM SECURITIES LIMITED                               |
| Total:                     |        |                  | 4,307,524 |          | 82,158,082.00 |                                  |  |
| Total No. of Records: >>>> |        |                  | 14        |          |               |                                  |  |

CLIENT TO CLIENT TRANSACTIONS:

| Trans. Date | Symbol | Market Cls. Rate | Quantity  | NDM Rate | Value          | Member                         |
|-------------|--------|------------------|-----------|----------|----------------|--------------------------------|
| 31-AUG-23   | SITC   | 233.90           | 2,200,000 | 222.42   | 489,324,000.00 | Adam Securities (Pvt.) Ltd.    |
| 31-AUG-23   | SITC   | 233.90           | 544,950   | 210.15   | 114,521,242.50 | Intermarket Securities Limited |
| 31-AUG-23   | OGDC   | 92.95            | 368,502   | 94.60    | 34,860,289.20  | Arif Habib Limited             |

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| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value         | Member                                   |
|-------------|--------|------------------|----------|----------|---------------|--|
| 31-AUG-23   | NCPL   | 18.97            | 100,000  | 18.97    | 1,897,000.00  | CHASE SECURITIES LTD                     |
| 31-AUG-23   | MTL    | 440.74           | 99,265   | 440.74   | 43,750,056.10 | Invest and Finance Securities Limited    |
| 31-AUG-23   | NCPL   | 18.97            | 25,000   | 18.90    | 472,500.00    | Axis Global Limited                      |
| 31-AUG-23   | SYS    | 429.42           | 17,587   | 429.42   | 7,552,209.54  | Invest and Finance Securities Limited    |
| 31-AUG-23   | NCPL   | 18.97            | 16,500   | 17.00    | 280,500.00    | MRA Securities (Private) Limited         |
| 31-AUG-23   | ATRL   | 219.08           | 13,500   | 227.76   | 3,074,760.00  | Fawad Yusuf Securities (Private) Limited |
| 31-AUG-23   | BAHL   | 51.03            | 10,000   | 55.50    | 555,000.00    | MRA Securities (Private) Limited         |
| 31-AUG-23   | TOMCL  | 20.86            | 10,000   | 24.50    | 245,000.00    | MRA Securities (Private) Limited         |
| 31-AUG-23   | AVN    | 47.14            | 7,500    | 47.31    | 354,825.00    | Adam Securities (Pvt.) Ltd.              |
| 31-AUG-23   | UNITY  | 22.63            | 7,000    | 22.75    | 159,250.00    | JS Global Capital Limited                |
| 31-AUG-23   | NCPL   | 18.97            | 5,000    | 19.00    | 95,000.00     | Axis Global Limited                      |
| 31-AUG-23   | PIOC   | 80.68            | 5,000    | 83.13    | 415,650.00    | Fawad Yusuf Securities (Private) Limited |
| 31-AUG-23   | PSMC   | 102.53           | 4,500    | 104.89   | 472,005.00    | Fawad Yusuf Securities (Private) Limited |
| 31-AUG-23   | ESBL   | 4.90             | 2,000    | 5.19     | 10,380.00     | Rafi Securities (Private) Limited        |
| 31-AUG-23   | PSMC   | 102.53           | 2,000    | 104.00   | 208,000.00    | MRA Securities (Private) Limited         |
| 31-AUG-23   | GATM   | 16.83            | 1,000    | 17.79    | 17,790.00     | Fawad Yusuf Securities (Private) Limited |
| 31-AUG-23   | TGL    | 77.37            | 500      | 79.70    | 39,850.00     | MRA Securities (Private) Limited         |
| 31-AUG-23   | UBL    | 139.09           | 59       | 139.09   | 8,206.31      | Arif Habib Limited                       |
| 31-AUG-23   | NRL    | 188.26           | 50       | 189.43   | 9,471.50      | Invest and Finance Securities Limited    |

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| Trans.<br>Date             | Symbol | Market<br>Cls. Rate | Quantity  | NDM<br>Rate | Value          | Member |
|----------------------------|--------|---------------------|-----------|-------------|----------------|--------|
| Total:                     |        |                     | 3,439,913 |             | 698,322,985.15 |        |
| Total No. of Records: >>>> |        |                     | 22        |             |                |        |