

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 31-DEC-2021 to 31-dec-2021

MEMBER TO MEMBER TRANSACTIONS:

| Symbol | MKT Cls. Rate | Quantity | NDM Rate | Value | Buyer | Seller |
|---|---------------|-------------------|----------|-----------------------|---|---|
| GGL | 24.12 | 2,743,900 | 36.50 | 100,152,350.00 | Pearl Securities Limited | Cedar Capital (Private) Limited |
| SSGC | 9.29 | 2,500,000 | 9.10 | 22,750,000.00 | IGI Finex Securities Limited | Topline Securities (Private) Limited |
| SSGC | 9.29 | 1,500,000 | 9.08 | 13,620,000.00 | Taurus Securities Limited | BMA Capital Management Limited |
| SSGC | 9.29 | 1,500,000 | 9.10 | 13,650,000.00 | Arif Habib Limited | Topline Securities (Private) Limited |
| SNGP | 33.45 | 1,200,000 | 33.37 | 40,044,000.00 | Nael Capital (Private) Limited | Ismail Iqbal Securities (Pvt.) Limited |
| SNGP | 33.45 | 1,200,000 | 33.32 | 39,984,000.00 | Foundation Securities (Pvt.) Limited | Al Habib Capital Markets (Pvt.) Limited |
| GGL | 24.12 | 1,150,000 | 42.00 | 48,300,000.00 | Pearl Securities Limited | Cedar Capital (Private) Limited |
| SSGC | 9.29 | 1,000,000 | 9.07 | 9,070,000.00 | Next Capital Limited | Fortune Securities Limited |
| MACFL | 22.16 | 1,000,000 | 22.00 | 22,000,000.00 | Pearl Securities Limited | Foundation Securities (Pvt.) Limited |
| MODAM | 8.45 | 981,680 | 10.00 | 9,816,800.00 | Zahid Latif Khan Securities (Private) Limited | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| SSGC | 9.29 | 500,000 | 9.07 | 4,535,000.00 | Spectrum Securities (Private) Limited | Fortune Securities Limited |
| SSGC | 9.29 | 500,000 | 9.07 | 4,535,000.00 | Invest and Finance Securities Limited | Optimus Capital Management (Pvt.)limited |
| SSGC | 9.29 | 500,000 | 9.07 | 4,535,000.00 | Habib Metropolitan Financial Services Limited | Optimus Capital Management (Pvt.)limited |
| SSGC | 9.29 | 500,000 | 9.08 | 4,540,000.00 | Summit Capital (Private) Limited | BMA Capital Management Limited |
| Total: | | 16,775,580 | | 337,532,150.00 | | |
| Total No. of Records: >>>> | | 14 | | | | |

CLIENT TO CLIENT TRANSACTIONS:

| Symbol | MKT Cls. Rate | Quantity | NDM Rate | Value | Member |
|--------|---------------|-----------|----------|----------------|---------------------------------|
| GGL | 24.12 | 9,000,000 | 35.00 | 315,000,000.00 | Cedar Capital (Private) Limited |
| FNEL | 9.36 | 1,500,000 | 9.00 | 13,500,000.00 | Fortune Securities Limited |
| MEBL | 134.11 | 649,750 | 138.50 | 89,990,375.00 | Sherman Securities (Pvt.) Ltd. |

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 31-DEC-2021 to 31-dec-2021

| Symbol | MKT Cls. Rate | Quantity | NDM Rate | Value | Member |
|---|---------------|-------------------|----------|-----------------------|--|
| LUCK | 679.28 | 351,000 | 782.00 | 274,482,000.00 | Alfalah Securities (Private) Limited |
| LUCK | 679.28 | 334,000 | 787.00 | 262,858,000.00 | Alfalah Securities (Private) Limited |
| MCBAH | 0.00 | 225,000 | 34.36 | 7,731,000.00 | Fortune Securities Limited |
| DFML | 6.35 | 200,000 | 32.00 | 6,400,000.00 | K and I Global (Private) Limited |
| MCBAH | 0.00 | 100,000 | 35.48 | 3,548,000.00 | Fortune Securities Limited |
| PIAA | 3.93 | 20,000 | 0.50 | 10,000.00 | High Land Securities (Private) Limited |
| GGGL | 14.10 | 15,000 | 14.40 | 216,000.00 | Brains Securities (Pvt.) Ltd. |
| GTECH | 9.91 | 12,000 | 1.00 | 12,000.00 | High Land Securities (Private) Limited |
| PIOC | 88.75 | 6,400 | 90.50 | 579,200.00 | BMA Capital Management Limited |
| Total: | | 12,413,150 | | 974,326,575.00 | |
| Total No. of Records: >>>> | | 12 | | | |