

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 13-FEB-2023 to 13-feb-2023

MEMBER TO MEMBER TRANSACTIONS:

| Trans. Date                | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value      | Buyer                                  | Seller                    |
|----------------------------|--------|------------------|----------|----------|------------|--|---------------------------|
| 13-FEB-23                  | JOPP   | 0.00             | 15,057   | 45.00    | 677,565.00 | Trust Securities and Brokerage Limited | JS Global Capital Limited |
| Total:                     |        |                  | 15,057   |          | 677,565.00 |  |                           |
| Total No. of Records: >>>> |        |                  | 1        |          |            |  |                           |

CLIENT TO CLIENT TRANSACTIONS:

| Trans. Date                | Symbol | Market Cls. Rate | Quantity  | NDM Rate | Value         | Member  |
|----------------------------|--------|------------------|-----------|----------|---------------|---|
| 13-FEB-23                  | ASC    | 10.04            | 890,000   | 10.04    | 8,935,600.00  | Creative Capital Securities (Private) Limited |
| 13-FEB-23                  | THCCL  | 11.97            | 560,000   | 11.76    | 6,585,600.00  | Al Habib Capital Markets (Pvt.) Limited       |
| 13-FEB-23                  | BNWM   | 21.99            | 239,500   | 22.00    | 5,269,000.00  | Al Habib Capital Markets (Pvt.) Limited       |
| 13-FEB-23                  | PAKRI  | 6.60             | 50,000    | 6.60     | 330,000.00    | Brains Securities (Pvt.) Ltd.                 |
| 13-FEB-23                  | MEHT   | 0.00             | 22,220    | 900.00   | 19,998,000.00 | Alfalah Securities (Private) Limited          |
| 13-FEB-23                  | FLYNG  | 6.09             | 12,500    | 6.10     | 76,250.00     | Axis Global Limited                           |
| 13-FEB-23                  | FLYNG  | 6.09             | 12,500    | 6.00     | 75,000.00     | Axis Global Limited                           |
| 13-FEB-23                  | UBL    | 103.32           | 500       | 104.00   | 52,000.00     | DJM SECURITIES LIMITED                        |
| 13-FEB-23                  | SEARL  | 56.47            | 400       | 58.49    | 23,396.00     | Akik Capital (Private) Limited                |
| Total:                     |        |                  | 1,787,620 |          | 41,344,846.00 |   |
| Total No. of Records: >>>> |        |                  | 9         |          |               |   |