

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 16-AUG-2022 to 16-aug-2022

MEMBER TO MEMBER TRANSACTIONS:

| Symbol | MKT Cls. Rate | Quantity | NDM Rate | Value | Buyer | Seller |
|---|---------------|---------------|----------|---------------------|---|----------------------------------|
| MEBL | 133.75 | 24,000 | 134.55 | 3,229,200.00 | Invest and Finance Securities Limited | Next Capital Limited |
| NBP | 33.44 | 20,000 | 32.40 | 648,000.00 | Y. H. Securities (Private) Limited | MRA Securities (Private) Limited |
| CPHL | 33.89 | 13,500 | 34.50 | 465,750.00 | Invest and Finance Securities Limited | Next Capital Limited |
| HTL | 42.51 | 5,000 | 42.50 | 212,500.00 | Adeel and Nadeem Securities (Private) Limited | Sherman Securities (Pvt.) Ltd. |
| Total: | | 62,500 | | 4,555,450.00 | | |
| Total No. of Records: >>>> | | 4 | | | | |

CLIENT TO CLIENT TRANSACTIONS:

| Symbol | MKT Cls. Rate | Quantity | NDM Rate | Value | Member |
|---------|---------------|-----------|----------|----------------|---|
| NPL | 27.90 | 9,110,500 | 27.90 | 254,182,950.00 | Aba Ali Habib Securities (Private) Limited |
| FLYNG | 7.54 | 6,860,000 | 8.17 | 56,046,200.00 | Alfalah Securities (Private) Limited |
| FLYNG | 7.54 | 3,140,000 | 9.19 | 28,856,600.00 | Alfalah Securities (Private) Limited |
| FNEL | 6.04 | 1,250,000 | 6.02 | 7,525,000.00 | Fortune Securities Limited |
| PSX | 11.30 | 900,000 | 11.50 | 10,350,000.00 | MRA Securities (Private) Limited |
| AGL | 8.12 | 486,500 | 8.32 | 4,047,680.00 | Alfalah Securities (Private) Limited |
| TELE | 11.86 | 50,000 | 12.35 | 617,500.00 | FDM Capital Securities (Private) Limited |
| MEBL | 133.75 | 24,000 | 134.55 | 3,229,200.00 | Invest and Finance Securities Limited |
| INIL | 111.04 | 20,000 | 113.00 | 2,260,000.00 | Invest and Finance Securities Limited |
| CPHL | 33.89 | 13,500 | 34.50 | 465,750.00 | Invest and Finance Securities Limited |
| LOTCHEM | 30.55 | 12,000 | 31.75 | 381,000.00 | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| TPLP | 20.95 | 5,000 | 21.50 | 107,500.00 | Ghani Osman Securities (Private) Limited |
| ASTL | 28.71 | 5,000 | 28.35 | 141,750.00 | Amanah Investments Limited |

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Transaction Period From 16-AUG-2022 to 16-aug-2022

| Symbol | MKT Cls. Rate | Quantity | NDM Rate | Value | Member |
|---|---------------|-------------------|----------|-----------------------|---|
| GHNL | 63.06 | 4,500 | 65.43 | 294,435.00 | Azee Securities (Pvt.) Ltd. |
| ICI | 760.00 | 4,000 | 760.90 | 3,043,600.00 | Invest and Finance Securities Limited |
| ABOT | 620.10 | 2,000 | 625.00 | 1,250,000.00 | Friendly Securities (Private) Limited |
| STPL | 11.10 | 2,000 | 11.10 | 22,200.00 | Friendly Securities (Private) Limited |
| CENERGY | 5.59 | 500 | 5.85 | 2,925.00 | Axis Global Limited |
| ATRL | 160.23 | 500 | 164.30 | 82,150.00 | Creative Capital Securities (Private) Limited |
| HIRAT | 2.03 | 500 | 1.95 | 975.00 | AKD Securities Limited |
| SRVI | 310.00 | 300 | 311.80 | 93,540.00 | Friendly Securities (Private) Limited |
| LOTCHEM | 30.55 | 200 | 31.85 | 6,370.00 | Friendly Securities (Private) Limited |
| BAHL | 60.01 | 100 | 59.99 | 5,999.00 | Friendly Securities (Private) Limited |
| NRL | 256.26 | 10 | 267.00 | 2,670.00 | Friendly Securities (Private) Limited |
| Total: | | 21,891,110 | | 373,015,994.00 | |
| Total No. of Records: >>>> | | 24 | | | |