

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 23-DEC-2022 to 23-dec-2022

MEMBER TO MEMBER TRANSACTIONS:

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Buyer | Seller |
|----------------------------|--------|------------------|----------|----------|---------------|------------------------------------|--|
| 23-DEC-22 | ENGRO | 259.19 | 325,000 | 263.23 | 85,549,750.00 | Fortune Securities Limited | Intermarket Securities Limited |
| 23-DEC-22 | NETSOL | 82.91 | 10,000 | 90.00 | 900,000.00 | Venus Securities (Private) Limited | Zillion Capital Securities (Pvt.) Ltd. |
| Total: | | | 335,000 | | 86,449,750.00 | | |
| Total No. of Records: >>>> | | | 2 | | | | |

CLIENT TO CLIENT TRANSACTIONS:

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Member |
|-------------|--------|------------------|----------|----------|---------------|--|
| 23-DEC-22 | JSCL | 10.23 | 350,000 | 11.00 | 3,850,000.00 | MRA Securities (Private) Limited |
| 23-DEC-22 | GCIL | 12.52 | 350,000 | 13.00 | 4,550,000.00 | MRA Securities (Private) Limited |
| 23-DEC-22 | LOADS | 7.27 | 240,000 | 7.50 | 1,800,000.00 | MRA Securities (Private) Limited |
| 23-DEC-22 | MCB | 111.49 | 150,000 | 166.00 | 24,900,000.00 | Sherman Securities (Pvt.) Ltd. |
| 23-DEC-22 | OGDC | 72.98 | 100,000 | 77.00 | 7,700,000.00 | Invest and Finance Securities Limited |
| 23-DEC-22 | PTL | 19.25 | 95,000 | 20.00 | 1,900,000.00 | MRA Securities (Private) Limited |
| 23-DEC-22 | MFL | 30.00 | 70,000 | 30.00 | 2,100,000.00 | MRA Securities (Private) Limited |
| 23-DEC-22 | SGF | 34.86 | 65,000 | 35.00 | 2,275,000.00 | MRA Securities (Private) Limited |
| 23-DEC-22 | ENGRO | 259.19 | 60,000 | 280.00 | 16,800,000.00 | Fortune Securities Limited |
| 23-DEC-22 | MCB | 111.49 | 40,000 | 125.00 | 5,000,000.00 | Invest and Finance Securities Limited |
| 23-DEC-22 | MUGHAL | 48.27 | 39,000 | 49.00 | 1,911,000.00 | MRA Securities (Private) Limited |
| 23-DEC-22 | AGP | 66.40 | 35,000 | 67.00 | 2,345,000.00 | MRA Securities (Private) Limited |
| 23-DEC-22 | INDU | 996.70 | 85 | 981.21 | 83,402.85 | Fawad Yusuf Securities (Private) Limited |

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Securities Limited

Transaction Period From 23-DEC-2022 to 23-dec-2022

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Member |
|----------------------------|--------|---------------------|-----------|-------------|---------------|--------|
| Total: | | | 1,594,085 | | 75,214,402.85 | |
| Total No. of Records: >>>> | | | 13 | | | |