

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 24-OCT-2022 to 24-oct-2022

MEMBER TO MEMBER TRANSACTIONS:

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Buyer | Seller |
|----------------------------|--------|------------------|----------|----------|-----------|---|---|
| 24-OCT-22 | ATRL | 169.78 | 159 | 170.00 | 27,030.00 | CHASE SECURITIES LTD | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| 24-OCT-22 | ASC | 13.58 | 82 | 13.50 | 1,107.00 | Adam Usman Securities (Private) Limited | Adam Securities (Pvt.) Ltd. |
| Total: | | | 241 | | 28,137.00 | | |
| Total No. of Records: >>>> | | | 2 | | | | |

CLIENT TO CLIENT TRANSACTIONS:

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Member |
|----------------------------|---------|------------------|-----------|----------|---------------|--|
| 24-OCT-22 | WTL | 1.59 | 5,000,000 | 1.64 | 8,200,000.00 | Arif Habib Limited |
| 24-OCT-22 | ASTL | 25.89 | 1,200,000 | 27.50 | 33,000,000.00 | Alfalah Securities (Private) Limited |
| 24-OCT-22 | NBP | 25.48 | 374,000 | 26.00 | 9,724,000.00 | Alfalah Securities (Private) Limited |
| 24-OCT-22 | HUBC | 67.51 | 50,000 | 66.40 | 3,320,000.00 | Topline Securities (Private) Limited |
| 24-OCT-22 | DFML | 11.21 | 42,000 | 8.27 | 347,340.00 | Pearl Securities Limited |
| 24-OCT-22 | SSGC | 9.54 | 1,000 | 9.75 | 9,750.00 | Surmawala Securities (Private) Limited |
| 24-OCT-22 | GATM | 29.83 | 500 | 29.80 | 14,900.00 | Axis Global Limited |
| 24-OCT-22 | GATM | 29.83 | 500 | 29.70 | 14,850.00 | Axis Global Limited |
| 24-OCT-22 | PPL | 56.69 | 500 | 58.00 | 29,000.00 | High Land Securities (Private) Limited |
| 24-OCT-22 | LOTCHEM | 30.42 | 300 | 31.40 | 9,420.00 | Khadim Ali Shah Bukhari Securities (Private) Limited |
| Total: | | | 6,668,800 | | 54,669,260.00 | |
| Total No. of Records: >>>> | | | 10 | | | |