

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 22-DEC-2023 to 22-dec-2023

MEMBER TO MEMBER TRANSACTIONS:

| Trans. Date                | Symbol  | Market Cls. Rate | Quantity  | NDM Rate | Value         | Buyer                            | Seller                                |
|----------------------------|---------|------------------|-----------|----------|---------------|----------------------------------|---------------------------------------|
| 22-DEC-23                  | CENERGY | 5.25             | 2,000,000 | 5.47     | 10,940,000.00 | MRA Securities (Private) Limited | Spectrum Securities (Private) Limited |
| Total:                     |         |                  | 2,000,000 |          | 10,940,000.00 |                                  |                                       |
| Total No. of Records: >>>> |         |                  | 1         |          |               |                                  |                                       |

CLIENT TO CLIENT TRANSACTIONS:

| Trans. Date | Symbol  | Market Cls. Rate | Quantity  | NDM Rate | Value         | Member   |
|-------------|---------|------------------|-----------|----------|---------------|--|
| 22-DEC-23   | JVDC    | 36.38            | 2,000,000 | 36.00    | 72,000,000.00 | Arif Habib Limited                                   |
| 22-DEC-23   | SML     | 0.00             | 1,036,000 | 34.75    | 36,001,000.00 | Khadim Ali Shah Bukhari Securities (Private) Limited |
| 22-DEC-23   | JSCL    | 14.40            | 700,000   | 14.12    | 9,884,000.00  | JS Global Capital Limited                            |
| 22-DEC-23   | HASCOL  | 8.07             | 450,000   | 8.26     | 3,717,000.00  | Surmawala Securities (Private) Limited               |
| 22-DEC-23   | MEHT    | 0.00             | 150,000   | 500.00   | 75,000,000.00 | Alfalalah Securities (Private) Limited               |
| 22-DEC-23   | CENERGY | 5.25             | 100,000   | 5.60     | 560,000.00    | B And B Securities (Private) Limited                 |
| 22-DEC-23   | KEL     | 5.18             | 100,000   | 5.50     | 550,000.00    | B And B Securities (Private) Limited                 |
| 22-DEC-23   | CENERGY | 5.25             | 30,770    | 5.55     | 170,773.50    | MRA Securities (Private) Limited                     |
| 22-DEC-23   | TBL     | 16.18            | 25,000    | 15.00    | 375,000.00    | Alfalalah Securities (Private) Limited               |
| 22-DEC-23   | PAEL    | 21.45            | 10,000    | 23.25    | 232,500.00    | MRA Securities (Private) Limited                     |
| 22-DEC-23   | CPHL    | 23.68            | 5,000     | 24.00    | 120,000.00    | Brains Securities (Pvt.) Ltd.                        |
| 22-DEC-23   | NBP     | 32.93            | 5,000     | 33.50    | 167,500.00    | Brains Securities (Pvt.) Ltd.                        |
| 22-DEC-23   | NRL     | 325.74           | 2,500     | 342.60   | 856,500.00    | MRA Securities (Private) Limited                     |
| 22-DEC-23   | TBL     | 16.18            | 1,497     | 16.18    | 24,221.46     | FDM Capital Securities (Private) Limited             |
| 22-DEC-23   | FCEPL   | 83.99            | 1,000     | 101.10   | 101,100.00    | HH Misbah Securities (Private) Limited               |
| 22-DEC-23   | GGL     | 11.30            | 500       | 11.95    | 5,975.00      | Axis Global Limited                                  |

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| Trans. Date                | Symbol | Market Cls. Rate | Quantity  | NDM Rate | Value          | Member                    |
|----------------------------|--------|------------------|-----------|----------|----------------|---------------------------|
| 22-DEC-23                  | GGL    | 11.30            | 500       | 11.80    | 5,900.00       | Axis Global Limited       |
| 22-DEC-23                  | MTL    | 593.93           | 4         | 597.00   | 2,388.00       | JS Global Capital Limited |
| Total:                     |        |                  | 4,617,771 |          | 199,773,857.96 |                           |
| Total No. of Records: >>>> |        |                  | 18        |          |                |                           |