

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 27-APR-2023 to 27-apr-2023

MEMBER TO MEMBER TRANSACTIONS:

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Buyer | Seller |
|----------------------------|---------|------------------|----------|----------|--------------|-----------------------------------------------|-------------------------------------------------------------|
| 27-APR-23 | GEMUNSL | 0.00 | 40,000 | 65.00 | 2,600,000.00 | Topline Securities (Private) Limited | Intermarket Securities Limited |
| 27-APR-23 | TCORP | 12.70 | 25,000 | 12.50 | 312,500.00 | Adam Securities (Pvt.) Ltd. | Adam Usman Securities (Private) Limited |
| 27-APR-23 | MLCF | 27.61 | 20,000 | 26.50 | 530,000.00 | Creative Capital Securities (Private) Limited | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| Total: | | | 85,000 | | 3,442,500.00 | | |
| Total No. of Records: >>>> | | | 3 | | | | |

CLIENT TO CLIENT TRANSACTIONS:

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Member |
|----------------------------|---------|------------------|-----------|----------|----------------|--------------------------------------------|
| 27-APR-23 | SML | 41.17 | 1,500,000 | 43.30 | 64,950,000.00 | Alfalah Securities (Private) Limited |
| 27-APR-23 | GEMUNSL | 0.00 | 1,210,054 | 65.00 | 78,653,510.00 | Topline Securities (Private) Limited |
| 27-APR-23 | NPL | 18.31 | 700,000 | 18.30 | 12,810,000.00 | Pearl Securities Limited |
| 27-APR-23 | NATF | 97.56 | 250,000 | 97.33 | 24,332,500.00 | Topline Securities (Private) Limited |
| 27-APR-23 | LOTCHEM | 24.27 | 4,347 | 24.00 | 104,328.00 | Seven Star Securities (Private) Limited |
| 27-APR-23 | LOTCHEM | 24.27 | 4,000 | 24.15 | 96,600.00 | Baba Equities (Private) Limited |
| 27-APR-23 | AGHA | 11.82 | 1,000 | 11.85 | 11,850.00 | Apex Capital Securities (Private) Limited |
| 27-APR-23 | PICT | 158.30 | 100 | 158.50 | 15,850.00 | Iqbal Usman Kodvavi Securities (Pvt.) Ltd. |
| Total: | | | 3,669,501 | | 180,974,638.00 | |
| Total No. of Records: >>>> | | | 8 | | | |