

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 27-DEC-2022 to 27-dec-2022

MEMBER TO MEMBER TRANSACTIONS:

| Trans. Date                | Symbol  | Market Cls. Rate | Quantity | NDM Rate | Value      | Buyer                                | Seller                                   |
|----------------------------|---------|------------------|----------|----------|------------|--------------------------------------|--|
| 27-DEC-22                  | FML     | 0.00             | 8,500    | 66.00    | 561,000.00 | BMA Capital Management Limited       | Foundation Securities (Pvt.) Limited     |
| 27-DEC-22                  | FML     | 0.00             | 3,500    | 66.00    | 231,000.00 | Alfalah Securities (Private) Limited | Akik Capital (Private) Limited           |
| 27-DEC-22                  | FML     | 0.00             | 500      | 66.00    | 33,000.00  | Alfalah Securities (Private) Limited | Optimus Capital Management (Pvt.)limited |
| 27-DEC-22                  | AIRLINK | 27.19            | 293      | 27.19    | 7,966.67   | DJM SECURITIES LIMITED               | JS Global Capital Limited                |
| 27-DEC-22                  | FEROZ   | 129.17           | 260      | 129.17   | 33,584.20  | DJM SECURITIES LIMITED               | JS Global Capital Limited                |
| Total:                     |         |                  | 13,053   |          | 866,550.87 |                                      |  |
| Total No. of Records: >>>> |         |                  | 5        |          |            |                                      |  |

CLIENT TO CLIENT TRANSACTIONS:

| Trans. Date | Symbol  | Market Cls. Rate | Quantity   | NDM Rate | Value          | Member  |
|-------------|---------|------------------|------------|----------|----------------|---|
| 27-DEC-22   | CENERGY | 3.84             | 40,000,000 | 3.90     | 156,000,000.00 | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| 27-DEC-22   | TPLT    | 10.17            | 4,000,000  | 9.85     | 39,400,000.00  | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| 27-DEC-22   | WTL     | 1.18             | 1,500,000  | 1.18     | 1,770,000.00   | AKD Securities Limited                                      |
| 27-DEC-22   | OGDC    | 75.11            | 1,300,000  | 73.19    | 95,147,000.00  | Arif Habib Limited  |
| 27-DEC-22   | OGDC    | 75.11            | 899,000    | 95.00    | 85,405,000.00  | CHASE SECURITIES LTD  |
| 27-DEC-22   | PSX     | 8.32             | 752,000    | 8.30     | 6,241,600.00   | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| 27-DEC-22   | NML     | 52.42            | 550,000    | 82.01    | 45,105,500.00  | Sherman Securities (Pvt.) Ltd.                              |
| 27-DEC-22   | PSO     | 137.45           | 225,100    | 188.50   | 42,431,350.00  | Invest and Finance Securities Limited                       |
| 27-DEC-22   | SNGP    | 36.50            | 131,800    | 36.60    | 4,823,880.00   | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| 27-DEC-22   | MEHT    | 0.00             | 120,000    | 825.00   | 99,000,000.00  | Alfalah Securities (Private) Limited                        |
| 27-DEC-22   | UNITY   | 14.24            | 100,000    | 14.20    | 1,420,000.00   |   |
| 27-DEC-22   | GLAXO   | 91.91            | 52,500     | 123.00   | 6,457,500.00   | Topline Securities (Private) Limited                        |

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 27-DEC-2022 to 27-dec-2022

| Trans. Date                | Symbol | Market Cls. Rate | Quantity   | NDM Rate | Value          | Member                                     |
|----------------------------|--------|------------------|------------|----------|----------------|--|
| 27-DEC-22                  | PSMC   | 140.38           | 30,000     | 185.00   | 5,550,000.00   | Invest and Finance Securities Limited      |
| 27-DEC-22                  | HUMNL  | 6.00             | 28,500     | 5.98     | 170,430.00     | CHASE SECURITIES LTD                       |
| 27-DEC-22                  | SHEL   | 106.61           | 10,000     | 104.78   | 1,047,800.00   | Y. H. Securities (Private) Limited         |
| 27-DEC-22                  | IMAGE  | 9.80             | 4,600      | 7.50     | 34,500.00      | Best Securities (Private) Limited          |
| 27-DEC-22                  | GGL    | 11.43            | 2,500      | 11.85    | 29,625.00      | JS Global Capital Limited                  |
| 27-DEC-22                  | OGDC   | 75.11            | 1,500      | 75.00    | 112,500.00     | MRA Securities (Private) Limited           |
| 27-DEC-22                  | EPCL   | 43.36            | 1,000      | 43.62    | 43,620.00      | Equity Master Securities (Private) Limited |
| 27-DEC-22                  | PSMC   | 140.38           | 500        | 138.25   | 69,125.00      | MRA Securities (Private) Limited           |
| 27-DEC-22                  | PAEL   | 12.19            | 500        | 12.32    | 6,160.00       | Equity Master Securities (Private) Limited |
| 27-DEC-22                  | AHL    | 37.50            | 500        | 37.00    | 18,500.00      | Shaffi Securities (Private) Limited        |
| Total:                     |        |                  | 49,710,000 |          | 590,284,090.00 |  |
| Total No. of Records: >>>> |        |                  | 22         |          |                |  |