

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 31-OCT-2022 to 31-oct-2022

MEMBER TO MEMBER TRANSACTIONS:

| Trans. Date                | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value        | Buyer                                      | Seller                                     |
|----------------------------|--------|------------------|----------|----------|--------------|--|--|
| 31-OCT-22                  | PAEL   | 15.43            | 100,000  | 15.54    | 1,554,000.00 | Equity Master Securities (Private) Limited | Aba Ali Habib Securities (Private) Limited |
| 31-OCT-22                  | ANL    | 9.19             | 100,000  | 9.40     | 940,000.00   | Equity Master Securities (Private) Limited | Aba Ali Habib Securities (Private) Limited |
| 31-OCT-22                  | TPLP   | 16.56            | 100,000  | 16.94    | 1,694,000.00 | Equity Master Securities (Private) Limited | Aba Ali Habib Securities (Private) Limited |
| 31-OCT-22                  | GGL    | 15.21            | 90,000   | 15.30    | 1,377,000.00 | BMA Capital Management Limited             | Punjab Capital Securities (Pvt.) Limited   |
| 31-OCT-22                  | KAPCO  | 26.11            | 50,000   | 26.37    | 1,318,500.00 | Equity Master Securities (Private) Limited | Aba Ali Habib Securities (Private) Limited |
| 31-OCT-22                  | ISL    | 51.43            | 15,000   | 52.25    | 783,750.00   | Equity Master Securities (Private) Limited | Aba Ali Habib Securities (Private) Limited |
| 31-OCT-22                  | EFERT  | 80.73            | 15,000   | 82.00    | 1,230,000.00 | Equity Master Securities (Private) Limited | Aba Ali Habib Securities (Private) Limited |
| Total:                     |        |                  | 470,000  |          | 8,897,250.00 |  |  |
| Total No. of Records: >>>> |        |                  | 7        |          |              |  |  |

CLIENT TO CLIENT TRANSACTIONS:

| Trans. Date | Symbol  | Market Cls. Rate | Quantity  | NDM Rate | Value         | Member                                  |
|-------------|---------|------------------|-----------|----------|---------------|---|
| 31-OCT-22   | HASCOL  | 6.26             | 2,700,000 | 7.03     | 18,981,000.00 | Zafar Securities (Private) Limited      |
| 31-OCT-22   | AHCL    | 34.19            | 1,004,500 | 34.00    | 34,153,000.00 | Al Habib Capital Markets (Pvt.) Limited |
| 31-OCT-22   | BAFL    | 31.08            | 1,000,000 | 31.25    | 31,250,000.00 | BMA Capital Management Limited          |
| 31-OCT-22   | FFL     | 5.68             | 1,000,000 | 6.00     | 6,000,000.00  | MRA Securities (Private) Limited        |
| 31-OCT-22   | CENERGY | 4.64             | 1,000,000 | 5.00     | 5,000,000.00  | MRA Securities (Private) Limited        |
| 31-OCT-22   | DLL     | 211.97           | 385,077   | 211.97   | 81,624,771.69 | Fortune Securities Limited              |
| 31-OCT-22   | BIPL    | 10.95            | 240,500   | 11.00    | 2,645,500.00  | Alfalsh Securities (Private) Limited    |
| 31-OCT-22   | NPL     | 19.47            | 200,000   | 20.00    | 4,000,000.00  | Alfalsh Securities (Private) Limited    |
| 31-OCT-22   | MFL     | 33.51            | 200,000   | 33.50    | 6,700,000.00  | Alfalsh Securities (Private) Limited    |
| 31-OCT-22   | TELE    | 9.52             | 175,000   | 9.52     | 1,666,000.00  | Topline Securities (Private) Limited    |

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|-------------|--------|------------------|----------|----------|---------------|---|
| 31-OCT-22   | PSO    | 140.26           | 130,000  | 168.00   | 21,840,000.00 | Invest and Finance Securities Limited                       |
| 31-OCT-22   | AICL   | 29.47            | 105,000  | 29.72    | 3,120,600.00  | Al Habib Capital Markets (Pvt.) Limited                     |
| 31-OCT-22   | BIPL   | 10.95            | 100,000  | 10.95    | 1,095,000.00  | Topline Securities (Private) Limited                        |
| 31-OCT-22   | SHEL   | 130.29           | 100,000  | 130.00   | 13,000,000.00 | Alfalah Securities (Private) Limited                        |
| 31-OCT-22   | DAWH   | 96.31            | 85,000   | 97.00    | 8,245,000.00  | MRA Securities (Private) Limited                            |
| 31-OCT-22   | PTC    | 6.74             | 75,000   | 6.75     | 506,250.00    | Alfalah Securities (Private) Limited                        |
| 31-OCT-22   | OGDC   | 70.06            | 30,000   | 70.06    | 2,101,800.00  | Topline Securities (Private) Limited                        |
| 31-OCT-22   | TELE   | 9.52             | 17,000   | 9.75     | 165,750.00    | JS Global Capital Limited                                   |
| 31-OCT-22   | AVN    | 74.95            | 13,000   | 74.95    | 974,350.00    | Topline Securities (Private) Limited                        |
| 31-OCT-22   | TELE   | 9.52             | 12,000   | 9.65     | 115,800.00    | Adam Usman Securities (Private) Limited                     |
| 31-OCT-22   | HUBC   | 66.00            | 10,000   | 67.85    | 678,500.00    | MRA Securities (Private) Limited                            |
| 31-OCT-22   | EPCL   | 52.51            | 5,000    | 52.51    | 262,550.00    | Topline Securities (Private) Limited                        |
| 31-OCT-22   | OGDC   | 70.06            | 5,000    | 73.00    | 365,000.00    | Sherman Securities (Pvt.) Ltd.                              |
| 31-OCT-22   | NETSOL | 101.86           | 5,000    | 102.03   | 510,150.00    | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| 31-OCT-22   | NRL    | 204.57           | 3,000    | 205.40   | 616,200.00    | FDM Capital Securities (Private) Limited                    |
| 31-OCT-22   | HINOON | 547.00           | 1,800    | 548.75   | 987,750.00    | Fortune Securities Limited                                  |
| 31-OCT-22   | HUBC   | 66.00            | 1,500    | 66.00    | 99,000.00     | MRA Securities (Private) Limited                            |
| 31-OCT-22   | LUCK   | 485.28           | 1,000    | 493.75   | 493,750.00    | CHASE SECURITIES LTD  |
| 31-OCT-22   | OGDC   | 70.06            | 1,000    | 71.98    | 71,980.00     | Adam Securities (Pvt.) Ltd.                                 |
| 31-OCT-22   | EFERT  | 80.73            | 500      | 81.00    | 40,500.00     | MRA Securities (Private) Limited                            |

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Securities Limited

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| Trans.<br>Date             | Symbol | Market<br>Cls. Rate | Quantity  | NDM<br>Rate | Value          | Member |
|----------------------------|--------|---------------------|-----------|-------------|----------------|--------|
| Total:                     |        |                     | 8,605,877 |             | 247,310,201.69 |        |
| Total No. of Records: >>>> |        |                     | 30        |             |                |        |