

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 18-AUG-2023 to 18-aug-2023

MEMBER TO MEMBER TRANSACTIONS:

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Buyer | Seller |
|----------------------------|--------|------------------|----------|----------|--------------|--------------------------------|----------------------|
| 18-AUG-23 | BIPL | 17.13 | 200,000 | 18.50 | 3,700,000.00 | BMA Capital Management Limited | CHASE SECURITIES LTD |
| Total: | | | 200,000 | | 3,700,000.00 | | |
| Total No. of Records: >>>> | | | 1 | | | | |

CLIENT TO CLIENT TRANSACTIONS:

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Member |
|----------------------------|---------|------------------|-----------|----------|----------------|---|
| 18-AUG-23 | BAFL | 43.14 | 4,369,400 | 43.14 | 188,495,916.00 | Topline Securities (Private) Limited |
| 18-AUG-23 | LPL | 28.96 | 2,079,500 | 28.96 | 60,222,320.00 | Topline Securities (Private) Limited |
| 18-AUG-23 | WTL | 1.25 | 1,000,000 | 2.14 | 2,140,000.00 | SAZ Capital Securities (Pvt.) Ltd. |
| 18-AUG-23 | LOTCHEM | 24.86 | 1,000,000 | 25.00 | 25,000,000.00 | Iqbal Usman Kodvavi Securities (Pvt.) Ltd. |
| 18-AUG-23 | HBL | 101.25 | 700,000 | 101.25 | 70,875,000.00 | Topline Securities (Private) Limited |
| 18-AUG-23 | BIPL | 17.13 | 200,000 | 18.00 | 3,600,000.00 | CHASE SECURITIES LTD |
| 18-AUG-23 | PPL | 76.15 | 30,000 | 75.10 | 2,253,000.00 | Mayari Securities (Private) Limited |
| 18-AUG-23 | EPCL | 42.03 | 2,000 | 42.50 | 85,000.00 | MRA Securities (Private) Limited |
| 18-AUG-23 | TELE | 7.84 | 1,075 | 13.00 | 13,975.00 | IGI Finex Securities Limited |
| 18-AUG-23 | MEBL | 130.03 | 500 | 130.65 | 65,325.00 | Pearl Securities Limited |
| 18-AUG-23 | ATBA | 272.41 | 500 | 278.00 | 139,000.00 | Standard Capital Securities (Private) Limited |
| Total: | | | 9,382,975 | | 352,889,536.00 | |
| Total No. of Records: >>>> | | | 11 | | | |