

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 25-MAY-2022 to 25-may-2022

MEMBER TO MEMBER TRANSACTIONS:

| Symbol                     | MKT Cls. Rate | Quantity | NDM Rate | Value    | Buyer | Seller                      |
|----------------------------|---------------|----------|----------|----------|-------|-----------------------------|
| ASL                        | 11.14         | 500      | 11.00    | 5,500.00 |       | Adam Securities (Pvt.) Ltd. |
| Total:                     |               | 500      |          | 5,500.00 |       |                             |
| Total No. of Records: >>>> |               | 1        |          |          |       |                             |

CLIENT TO CLIENT TRANSACTIONS:

| Symbol                     | MKT Cls. Rate | Quantity  | NDM Rate | Value         | Member                                    |
|----------------------------|---------------|-----------|----------|---------------|---|
| KEL                        | 2.52          | 2,500,000 | 9.85     | 24,625,000.00 | Shajar Capital Pakistan (Private) Limited |
| AICL                       | 29.92         | 300,000   | 29.28    | 8,784,000.00  | Topline Securities (Private) Limited      |
| EFERT                      | 84.93         | 150,000   | 88.85    | 13,327,500.00 | FDM Capital Securities (Private) Limited  |
| FLYNG                      | 7.62          | 80,000    | 7.69     | 615,200.00    |   |
| ATIL                       | 53.50         | 55,016    | 53.50    | 2,943,356.00  | Summit Capital (Private) Limited          |
| AIRLINK                    | 41.04         | 51,500    | 42.72    | 2,200,080.00  | Zafar Securities (Private) Limited        |
| PAKRI                      | 8.89          | 45,000    | 8.65     | 389,250.00    | B And B Securities (Private) Limited      |
| NML                        | 72.16         | 45,000    | 83.50    | 3,757,500.00  | Invest and Finance Securities Limited     |
| PAKRI                      | 8.89          | 30,000    | 8.70     | 261,000.00    | B And B Securities (Private) Limited      |
| TRG                        | 78.35         | 1,000     | 77.00    | 77,000.00     | INSIGHT SECURITIES LIMITED                |
| SNGP                       | 25.88         | 1,000     | 26.00    | 26,000.00     | Sherman Securities (Pvt.) Ltd.            |
| SAZEW                      | 67.19         | 100       | 67.00    | 6,700.00      | B And B Securities (Private) Limited      |
| Total:                     |               | 3,258,616 |          | 57,012,586.00 |   |
| Total No. of Records: >>>> |               | 12        |          |               |   |