

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 30-MAY-2023 to 30-may-2023

MEMBER TO MEMBER TRANSACTIONS:

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Buyer | Seller |
|----------------------------|--------|------------------|-----------|----------|----------------|---|---|
| 30-MAY-23 | UBL | 114.63 | 1,750,000 | 115.36 | 201,880,000.00 | Fortune Securities Limited | Intermarket Securities Limited |
| 30-MAY-23 | WTL | 1.25 | 125,000 | 1.40 | 175,000.00 | Apex Capital Securities (Private) Limited | Zillion Capital Securities (Pvt.) Ltd. |
| 30-MAY-23 | WAVES | 6.79 | 100,000 | 6.78 | 678,000.00 | Adam Securities (Pvt.) Ltd. | Adam Usman Securities (Private) Limited |
| 30-MAY-23 | PTC | 6.22 | 3,000 | 6.45 | 19,350.00 | Adam Usman Securities (Private) Limited | Adam Securities (Pvt.) Ltd. |
| Total: | | | 1,978,000 | | 202,752,350.00 | | |
| Total No. of Records: >>>> | | | 4 | | | | |

CLIENT TO CLIENT TRANSACTIONS:

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Member |
|-------------|--------|------------------|-----------|----------|----------------|--|
| 30-MAY-23 | HUMNL | 5.69 | 7,558,500 | 8.45 | 63,869,325.00 | Fawad Yusuf Securities (Private) Limited |
| 30-MAY-23 | BOP | 3.69 | 6,089,855 | 3.65 | 22,227,970.75 | Fawad Yusuf Securities (Private) Limited |
| 30-MAY-23 | PIBTL | 3.85 | 6,000,000 | 3.90 | 23,400,000.00 | SAZ Capital Securities (Pvt.) Ltd. |
| 30-MAY-23 | UBL | 114.63 | 5,393,222 | 114.63 | 618,225,037.86 | Arif Habib Limited |
| 30-MAY-23 | WTL | 1.25 | 5,000,000 | 1.25 | 6,250,000.00 | Arif Habib Limited |
| 30-MAY-23 | KAPCO | 22.00 | 2,935,938 | 22.00 | 64,590,636.00 | Arif Habib Limited |
| 30-MAY-23 | NPL | 16.98 | 2,586,500 | 17.20 | 44,487,800.00 | Aba Ali Habib Securities (Private) Limited |
| 30-MAY-23 | BAFL | 28.94 | 2,571,524 | 28.94 | 74,419,904.56 | Arif Habib Limited |
| 30-MAY-23 | NPL | 16.98 | 2,350,000 | 17.20 | 40,420,000.00 | Topline Securities (Private) Limited |
| 30-MAY-23 | NPL | 16.98 | 2,350,000 | 17.20 | 40,420,000.00 | Al Habib Capital Markets (Pvt.) Limited |
| 30-MAY-23 | NPL | 16.98 | 2,350,000 | 17.20 | 40,420,000.00 | Sherman Securities (Pvt.) Ltd. |
| 30-MAY-23 | NPL | 16.98 | 2,350,000 | 17.20 | 40,420,000.00 | DJM SECURITIES LIMITED |
| 30-MAY-23 | EPCL | 43.38 | 2,158,000 | 43.38 | 93,614,040.00 | Arif Habib Limited |

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|-------------|---------|------------------|-----------|----------|----------------|--|
| 30-MAY-23 | KAPCO | 22.00 | 1,470,000 | 22.25 | 32,707,500.00 | Aba Ali Habib Securities (Private) Limited |
| 30-MAY-23 | KAPCO | 22.00 | 1,300,000 | 22.25 | 28,925,000.00 | Topline Securities (Private) Limited |
| 30-MAY-23 | KAPCO | 22.00 | 1,300,000 | 22.25 | 28,925,000.00 | DJM SECURITIES LIMITED |
| 30-MAY-23 | KAPCO | 22.00 | 1,300,000 | 22.25 | 28,925,000.00 | Al Habib Capital Markets (Pvt.) Limited |
| 30-MAY-23 | KAPCO | 22.00 | 1,300,000 | 22.25 | 28,925,000.00 | Sherman Securities (Pvt.) Ltd. |
| 30-MAY-23 | AIRLINK | 21.26 | 500,000 | 22.50 | 11,250,000.00 | Intermarket Securities Limited |
| 30-MAY-23 | AGP | 52.04 | 400,000 | 60.00 | 24,000,000.00 | Intermarket Securities Limited |
| 30-MAY-23 | LUCK | 537.02 | 268,940 | 537.02 | 144,426,158.80 | Arif Habib Limited |
| 30-MAY-23 | BRR | 0.00 | 267,500 | 11.50 | 3,076,250.00 | Topline Securities (Private) Limited |
| 30-MAY-23 | SHJS | 45.69 | 225,000 | 45.00 | 10,125,000.00 | JS Global Capital Limited |
| 30-MAY-23 | PICT | 147.49 | 175,600 | 147.49 | 25,899,244.00 | Arif Habib Limited |
| 30-MAY-23 | FDIBL | 1.52 | 150,000 | 1.60 | 240,000.00 | Shaffi Securities (Private) Limited |
| 30-MAY-23 | HUBC | 68.11 | 135,000 | 68.20 | 9,207,000.00 | Al Habib Capital Markets (Pvt.) Limited |
| 30-MAY-23 | KAPCO | 22.00 | 50,000 | 25.00 | 1,250,000.00 | Invest and Finance Securities Limited |
| 30-MAY-23 | SRVI | 256.85 | 16,300 | 250.00 | 4,075,000.00 | JS Global Capital Limited |
| 30-MAY-23 | FCCL | 12.13 | 6,500 | 12.10 | 78,650.00 | Adam Usman Securities (Private) Limited |
| 30-MAY-23 | WTL | 1.25 | 3,000 | 1.05 | 3,150.00 | Fawad Yusuf Securities (Private) Limited |
| 30-MAY-23 | SEARL | 42.71 | 2,500 | 71.00 | 177,500.00 | Foundation Securities (Pvt.) Limited |
| 30-MAY-23 | PPL | 58.52 | 2,000 | 57.09 | 114,180.00 | MRA Securities (Private) Limited |
| 30-MAY-23 | PIOC | 86.53 | 1,000 | 84.45 | 84,450.00 | MRA Securities (Private) Limited |
| 30-MAY-23 | TGL | 73.36 | 500 | 73.00 | 36,500.00 | Brains Securities (Pvt.) Ltd. |

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| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Member |
|----------------------------|--------|------------------|------------|----------|------------------|---|
| 30-MAY-23 | HUBC | 68.11 | 470 | 67.50 | 31,725.00 | Fortune Securities Limited |
| 30-MAY-23 | MARI | 1547.29 | 100 | 1560.00 | 156,000.00 | Ismail Iqbal Securities (Pvt.) Limited |
| 30-MAY-23 | ENGRO | 282.17 | 10 | 282.00 | 2,820.00 | Arif Latif Securities (Private) Limited |
| Total: | | | 58,567,959 | | 1,555,405,841.97 | |
| Total No. of Records: >>>> | | | 37 | | | |