

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 13-JUL-2023 to 13-jul-2023

MEMBER TO MEMBER TRANSACTIONS:

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Buyer | Seller |
|----------------------------|--------|------------------|-----------|----------|--------------|--|-----------------------------------|
| 13-JUL-23 | WTL | 1.29 | 5,000,000 | 1.30 | 6,500,000.00 | Fawad Yusuf Securities (Private) Limited | |
| 13-JUL-23 | SAZEW | 61.30 | 10,000 | 64.00 | 640,000.00 | Sherman Securities (Pvt.) Ltd. | ASDA Securities (Private) Limited |
| Total: | | | 5,010,000 | | 7,140,000.00 | | |
| Total No. of Records: >>>> | | | 2 | | | | |

CLIENT TO CLIENT TRANSACTIONS:

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Member |
|-------------|--------|------------------|------------|----------|----------------|---|
| 13-JUL-23 | UNITY | 23.31 | 10,000,000 | 23.31 | 233,100,000.00 | DJM SECURITIES LIMITED |
| 13-JUL-23 | ASTL | 22.00 | 1,200,000 | 18.00 | 21,600,000.00 | Alfalah Securities (Private) Limited |
| 13-JUL-23 | LPL | 19.99 | 100,000 | 19.00 | 1,900,000.00 | Y. H. Securities (Private) Limited |
| 13-JUL-23 | CHCC | 133.70 | 92,000 | 133.00 | 12,236,000.00 | JS Global Capital Limited |
| 13-JUL-23 | TSPL | 10.40 | 75,000 | 14.50 | 1,087,500.00 | Sherman Securities (Pvt.) Ltd. |
| 13-JUL-23 | LUCK | 581.87 | 38,992 | 575.00 | 22,420,400.00 | JS Global Capital Limited |
| 13-JUL-23 | HUBC | 79.53 | 28,400 | 79.98 | 2,271,432.00 | Fortune Securities Limited |
| 13-JUL-23 | SHEZ | 129.00 | 25,000 | 125.00 | 3,125,000.00 | Taurus Securities Limited |
| 13-JUL-23 | SEARL | 45.91 | 15,000 | 45.91 | 688,650.00 | Growth Securities (Pvt.) Limited |
| 13-JUL-23 | GHNI | 105.60 | 7,000 | 110.17 | 771,190.00 | Growth Securities (Pvt.) Limited |
| 13-JUL-23 | KEL | 2.05 | 5,000 | 9.48 | 47,400.00 | Foundation Securities (Pvt.) Limited |
| 13-JUL-23 | FCEPL | 66.99 | 4,000 | 67.50 | 270,000.00 | Friendly Securities (Private) Limited |
| 13-JUL-23 | FFL | 6.51 | 3,943 | 23.26 | 91,714.18 | Foundation Securities (Pvt.) Limited |
| 13-JUL-23 | POL | 423.38 | 2,600 | 431.50 | 1,121,900.00 | Al Habib Capital Markets (Pvt.) Limited |
| 13-JUL-23 | SAZEW | 61.30 | 2,500 | 64.00 | 160,000.00 | Sherman Securities (Pvt.) Ltd. |

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|----------------------------|--------|------------------|------------|----------|----------------|--------------------------------------|
| 13-JUL-23 | PIAA | 3.72 | 1,000 | 11.93 | 11,930.00 | Foundation Securities (Pvt.) Limited |
| 13-JUL-23 | DGKC | 57.29 | 50 | 59.49 | 2,974.50 | Foundation Securities (Pvt.) Limited |
| Total: | | | 11,600,485 | | 300,906,090.68 | |
| Total No. of Records: >>>> | | | 17 | | | |