

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 20-AUG-2021 to 20-aug-2021

MEMBER TO MEMBER TRANSACTIONS:

| Symbol | MKT Cls. Rate | Quantity | NDM Rate | Value | Buyer | Seller |
|---|---------------|----------------|----------|----------------------|---|--------------------------------------|
| FFC | 106.43 | 500,000 | 109.00 | 54,500,000.00 | Ismail Iqbal Securities (Pvt.) Limited | Alfalah Securities (Private) Limited |
| MEBL | 149.41 | 262,500 | 146.65 | 38,495,625.00 | Invest and Finance Securities Limited | AKD Securities Limited |
| NRSL | 37.93 | 250 | 38.00 | 9,500.00 | Adeel and Nadeem Securities (Private) Limited | Sherman Securities (Pvt.) Ltd. |
| Total: | | 762,750 | | 93,005,125.00 | | |
| Total No. of Records: >>>> | | 3 | | | | |

CLIENT TO CLIENT TRANSACTIONS:

| Symbol | MKT Cls. Rate | Quantity | NDM Rate | Value | Member |
|--------|---------------|-----------|----------|---------------|---|
| PABC | 44.54 | 2,211,197 | 44.54 | 98,486,714.38 | Fawad Yusuf Securities (Private) Limited |
| TRG | 164.36 | 150,000 | 167.00 | 25,050,000.00 | DJM SECURITIES LIMITED |
| DGKC | 112.87 | 36,000 | 108.10 | 3,891,600.00 | Azee Securities (Pvt.) Ltd. |
| ASL | 25.22 | 30,000 | 24.50 | 735,000.00 | Azee Securities (Pvt.) Ltd. |
| ASC | 18.21 | 20,000 | 18.24 | 364,800.00 | Azee Securities (Pvt.) Ltd. |
| MARI | 1480.55 | 15,000 | 1400.00 | 21,000,000.00 | AKD Securities Limited |
| NRSL | 37.93 | 11,250 | 38.00 | 427,500.00 | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| NRSL | 37.93 | 11,250 | 37.90 | 426,375.00 | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| NRSL | 37.93 | 8,000 | 38.23 | 305,840.00 | Khadim Ali Shah Bukhari Securities (Private) Limited |
| OGDC | 90.45 | 7,500 | 91.00 | 682,500.00 | JS Global Capital Limited |
| NRSL | 37.93 | 7,000 | 35.20 | 246,400.00 | MRA Securities (Private) Limited |
| NRSL | 37.93 | 5,250 | 38.80 | 203,700.00 | Market 786 (Pvt.) Limited |
| DGKC | 112.87 | 5,000 | 108.29 | 541,450.00 | Azee Securities (Pvt.) Ltd. |
| NRSL | 37.93 | 5,000 | 38.48 | 192,400.00 | Khadim Ali Shah Bukhari Securities (Private) Limited |

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| Symbol | MKT Cls. Rate | Quantity | NDM Rate | Value | Member |
|--------|---------------|----------|----------|-----------|---|
| NRSL | 37.93 | 2,250 | 39.10 | 87,975.00 | IGI Finex Securities Limited |
| NRSL | 37.93 | 1,500 | 38.29 | 57,435.00 | Khadim Ali Shah Bukhari Securities (Private) Limited |
| NRSL | 37.93 | 1,000 | 38.30 | 38,300.00 | Khadim Ali Shah Bukhari Securities (Private) Limited |
| NRSL | 37.93 | 1,000 | 39.65 | 39,650.00 | Rahat Securities Limited |
| NRSL | 37.93 | 1,000 | 38.50 | 38,500.00 | Khadim Ali Shah Bukhari Securities (Private) Limited |
| NRSL | 37.93 | 750 | 35.29 | 26,467.50 | Khadim Ali Shah Bukhari Securities (Private) Limited |
| NRSL | 37.93 | 750 | 35.50 | 26,625.00 | Khadim Ali Shah Bukhari Securities (Private) Limited |
| NRSL | 37.93 | 750 | 39.40 | 29,550.00 | Rafi Securities (Private) Limited |
| NRSL | 37.93 | 500 | 39.99 | 19,995.00 | MRA Securities (Private) Limited |
| NML | 99.03 | 500 | 99.90 | 49,950.00 | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| NRSL | 37.93 | 500 | 35.30 | 17,650.00 | MRA Securities (Private) Limited |
| NRSL | 37.93 | 500 | 38.38 | 19,190.00 | Khadim Ali Shah Bukhari Securities (Private) Limited |
| NRSL | 37.93 | 500 | 39.60 | 19,800.00 | MRA Securities (Private) Limited |
| NRSL | 37.93 | 500 | 37.30 | 18,650.00 | MRA Securities (Private) Limited |
| NRSL | 37.93 | 500 | 36.00 | 18,000.00 | MRA Securities (Private) Limited |
| NRSL | 37.93 | 500 | 35.50 | 17,750.00 | MRA Securities (Private) Limited |
| NRSL | 37.93 | 500 | 37.10 | 18,550.00 | MRA Securities (Private) Limited |
| NRSL | 37.93 | 500 | 38.25 | 19,125.00 | Darson Securities (Private) Limited |
| NRSL | 37.93 | 499 | 38.41 | 19,166.59 | Khadim Ali Shah Bukhari Securities (Private) Limited |
| NRSL | 37.93 | 250 | 35.32 | 8,830.00 | Khadim Ali Shah Bukhari Securities (Private) Limited |
| NRSL | 37.93 | 250 | 37.84 | 9,460.00 | Khadim Ali Shah Bukhari Securities (Private) Limited |
| NRSL | 37.93 | 250 | 34.82 | 8,705.00 | IGI Finex Securities Limited |

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| Symbol | MKT Cls. Rate | Quantity | NDM Rate | Value | Member |
|----------------------------|---------------|-----------|----------|----------------|--|
| NRSL | 37.93 | 250 | 35.20 | 8,800.00 | IGI Finex Securities Limited |
| NRSL | 37.93 | 250 | 36.91 | 9,227.50 | IGI Finex Securities Limited |
| NRSL | 37.93 | 250 | 39.25 | 9,812.50 | Khadim Ali Shah Bukhari Securities (Private) Limited |
| NRSL | 37.93 | 250 | 38.15 | 9,537.50 | Khadim Ali Shah Bukhari Securities (Private) Limited |
| NRSL | 37.93 | 1 | 36.50 | 36.50 | Khadim Ali Shah Bukhari Securities (Private) Limited |
| Total: | | 2,538,697 | | 153,201,017.47 | |
| Total No. of Records: >>>> | | 41 | | | |