

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 22-SEP-2021 to 22-sep-2021

MEMBER TO MEMBER TRANSACTIONS:

| Symbol | MKT Cls. Rate | Quantity | NDM Rate | Value | Buyer | Seller |
|---|---------------|------------------|----------|-----------------------|--|--|
| MEBL | 133.71 | 788,000 | 145.00 | 114,260,000.00 | Ismail Iqbal Securities (Pvt.) Limited | Alfalah Securities (Private) Limited |
| AIRLINK | 76.86 | 228,500 | 71.55 | 16,349,175.00 | Interactive Securities (Private) Limited | Growth Securities (Pvt.) Limited |
| AIRLINK | 76.86 | 10,000 | 76.86 | 768,600.00 | HH Misbah Securities (Private) Limited | Interactive Securities (Private) Limited |
| Total: | | 1,026,500 | | 131,377,775.00 | | |
| Total No. of Records: >>>> | | 3 | | | | |

CLIENT TO CLIENT TRANSACTIONS:

| Symbol | MKT Cls. Rate | Quantity | NDM Rate | Value | Member |
|---------|---------------|------------|----------|------------------|---|
| ASL | 23.16 | 38,276,000 | 30.00 | 1,148,280,000.00 | Arif Habib Limited |
| BOP | 8.31 | 2,100,000 | 8.31 | 17,451,000.00 | Pearl Securities Limited |
| TREET | 44.95 | 765,000 | 48.00 | 36,720,000.00 | First National Equities Limited |
| PAEL | 28.47 | 186,000 | 29.00 | 5,394,000.00 | Topline Securities (Private) Limited |
| BAFL | 32.93 | 160,100 | 32.90 | 5,267,290.00 | Foundation Securities (Pvt.) Limited |
| THCCL | 20.70 | 139,000 | 25.00 | 3,475,000.00 | Arif Habib Limited |
| AIRLINK | 76.86 | 105,000 | 72.20 | 7,581,000.00 | Al Habib Capital Markets (Pvt.) Limited |
| TELE | 20.42 | 100,000 | 21.90 | 2,190,000.00 | Azee Securities (Pvt.) Ltd. |
| GWLC | 30.68 | 100,000 | 30.95 | 3,095,000.00 | Topline Securities (Private) Limited |
| CPHL | 45.24 | 95,000 | 45.50 | 4,322,500.00 | B And B Securities (Private) Limited |
| MCB | 162.67 | 64,874 | 160.57 | 10,416,591.12 | BMA Capital Management Limited |
| AIRLINK | 76.86 | 57,717 | 76.50 | 4,415,350.50 | JS Global Capital Limited |
| AIRLINK | 76.86 | 37,500 | 71.50 | 2,681,250.00 | Oriental Securities (Private) Limited |
| AIRLINK | 76.86 | 37,500 | 71.54 | 2,682,750.00 | Creative Capital Securities (Private) Limited |

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|---|---------------|-------------------|----------|-------------------------|--|
| CPHL | 45.24 | 25,000 | 46.70 | 1,167,500.00 | B And B Securities (Private) Limited |
| TRG | 169.39 | 20,000 | 166.70 | 3,334,000.00 | Topline Securities (Private) Limited |
| MARI | 1551.10 | 14,000 | 1420.25 | 19,883,500.00 | Fortune Securities Limited |
| AIRLINK | 76.86 | 10,500 | 76.85 | 806,925.00 | JS Global Capital Limited |
| JSCL | 19.42 | 10,000 | 26.00 | 260,000.00 | Trust Securities and Brokerage Limited |
| OGDC | 85.09 | 6,800 | 85.44 | 580,992.00 | Azee Securities (Pvt.) Ltd. |
| TRG | 169.39 | 5,500 | 173.00 | 951,500.00 | Fawad Yusuf Securities (Private) Limited |
| OGDC | 85.09 | 5,000 | 85.09 | 425,450.00 | Topline Securities (Private) Limited |
| AIRLINK | 76.86 | 4,246 | 71.50 | 303,589.00 | Fikrees (SMC-Private) Limited |
| AIRLINK | 76.86 | 3,750 | 72.41 | 271,537.50 | DJM SECURITIES LIMITED |
| MCB | 162.67 | 3,000 | 160.00 | 480,000.00 | Shaffi Securities (Private) Limited |
| AIRLINK | 76.86 | 2,123 | 71.50 | 151,794.50 | Invest and Finance Securities Limited |
| HSM | 18.00 | 1,000 | 18.00 | 18,000.00 | Fikrees (SMC-Private) Limited |
| AVN | 124.11 | 500 | 128.25 | 64,125.00 | KASB Securities Limited |
| THALL | 395.90 | 200 | 398.75 | 79,750.00 | BMA Capital Management Limited |
| ATRL | 192.38 | 100 | 199.00 | 19,900.00 | NINI Securities (SMC-Pvt.) Limited |
| Total: | | 42,335,410 | | 1,282,770,294.62 | |
| Total No. of Records: >>>> | | 30 | | | |