

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 30-MAY-2022 to 30-may-2022

MEMBER TO MEMBER TRANSACTIONS:

| Symbol | MKT Cls. Rate | Quantity | NDM Rate | Value | Buyer | Seller |
|----------------------------|---------------|-----------|----------|---------------|--------------------------------------|---|
| AGL | 5.18 | 2,750,000 | 6.33 | 17,407,500.00 | Alfalah Securities (Private) Limited | Maan Securities (Private) Limited |
| ATRL | 163.40 | 2,000 | 164.00 | 328,000.00 | Darson Securities (Private) Limited | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| TREET | 29.65 | 1,000 | 30.15 | 30,150.00 | Darson Securities (Private) Limited | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| Total: | | 2,753,000 | | 17,765,650.00 | | |
| Total No. of Records: >>>> | | 3 | | | | |

CLIENT TO CLIENT TRANSACTIONS:

| Symbol | MKT Cls. Rate | Quantity | NDM Rate | Value | Member |
|---------|---------------|-----------|----------|----------------|--|
| PRL | 17.82 | 1,000,000 | 17.80 | 17,800,000.00 | Intermarket Securities Limited |
| POL | 392.74 | 600,000 | 392.00 | 235,200,000.00 | Foundation Securities (Pvt.) Limited |
| TPLP | 19.28 | 500,000 | 19.20 | 9,600,000.00 | Intermarket Securities Limited |
| TPLP | 19.28 | 300,000 | 20.00 | 6,000,000.00 | First National Equities Limited |
| LPGL | 17.20 | 286,000 | 0.10 | 28,600.00 | Ample Securities (Private) Limited |
| KEL | 2.66 | 270,000 | 0.10 | 27,000.00 | Ample Securities (Private) Limited |
| LOTCHEM | 27.80 | 227,017 | 28.04 | 6,365,556.68 | Aba Ali Habib Securities (Private) Limited |
| ASTL | 26.44 | 200,000 | 26.94 | 5,388,000.00 | Fortune Securities Limited |
| FFL | 6.83 | 200,000 | 0.10 | 20,000.00 | Ample Securities (Private) Limited |
| PTC | 7.64 | 200,000 | 7.69 | 1,538,000.00 | Fortune Securities Limited |
| FFL | 6.83 | 100,000 | 9.33 | 933,000.00 | MRA Securities (Private) Limited |
| IGIHL | 119.79 | 90,000 | 120.00 | 10,800,000.00 | Intermarket Securities Limited |
| TELE | 11.68 | 65,000 | 17.00 | 1,105,000.00 | R. T. Securities (Pvt.) Limited |

OFF MARKET TRADES

Transaction Period From 30-MAY-2022 to 30-may-2022

| Symbol | MKT Cls. Rate | Quantity | NDM Rate | Value | Member |
|---|---------------|------------------|----------|-----------------------|--|
| TREET | 29.65 | 50,000 | 31.15 | 1,557,500.00 | Alfalah Securities (Private) Limited |
| TOWL | 102.00 | 35,000 | 102.00 | 3,570,000.00 | Intermarket Securities Limited |
| PRL | 17.82 | 25,000 | 20.00 | 500,000.00 | R. T. Securities (Pvt.) Limited |
| LOTCHEM | 27.80 | 25,000 | 28.30 | 707,500.00 | Intermarket Securities Limited |
| LOTCHEM | 27.80 | 20,000 | 28.15 | 563,000.00 | MRA Securities (Private) Limited |
| TGL | 111.37 | 18,000 | 111.00 | 1,998,000.00 | Intermarket Securities Limited |
| IGIHL | 119.79 | 10,000 | 119.79 | 1,197,900.00 | Topline Securities (Private) Limited |
| GLAXO | 124.00 | 10,000 | 124.00 | 1,240,000.00 | Zillion Capital Securities (Pvt.) Ltd. |
| GGL | 17.07 | 10,000 | 22.00 | 220,000.00 | R. T. Securities (Pvt.) Limited |
| MLCF | 27.46 | 10,000 | 36.00 | 360,000.00 | R. T. Securities (Pvt.) Limited |
| CENERGY | 5.65 | 5,000 | 6.25 | 31,250.00 | MRA Securities (Private) Limited |
| KTML | 54.49 | 2,500 | 54.00 | 135,000.00 | Rafi Securities (Private) Limited |
| EPCL | 84.94 | 1,000 | 87.80 | 87,800.00 | INSIGHT SECURITIES LIMITED |
| SYS | 334.21 | 1,000 | 335.70 | 335,700.00 | Topline Securities (Private) Limited |
| EPCL | 84.94 | 500 | 86.03 | 43,015.00 | Adam Securities (Pvt.) Ltd. |
| ATRL | 163.40 | 500 | 165.60 | 82,800.00 | Adam Securities (Pvt.) Ltd. |
| Total: | | 4,261,517 | | 307,434,621.68 | |
| Total No. of Records: >>>> | | 29 | | | |