

OFF MARKET TRADES

Transaction Period From 21-JAN-2021 to 21-jan-2021

MEMBER TO MEMBER TRANSACTIONS:

| Symbol | MKT Cls. Rate | Quantity | NDM Rate | Value | Buyer | Seller |
|---|---------------|------------------|----------|-----------------------|--|--|
| CHCC | 143.17 | 2,500,000 | 151.00 | 377,500,000.00 | Optimus Capital Management (Pvt.)limited | JS Global Capital Limited |
| HASCOL | 14.32 | 650,000 | 14.32 | 9,308,000.00 | Aba Ali Habib Securities (Private) Limited | Equity Master Securities (Private) Limited |
| HASCOL | 14.32 | 650,000 | 14.41 | 9,366,500.00 | Equity Master Securities (Private) Limited | Aba Ali Habib Securities (Private) Limited |
| BOP | 9.48 | 525,000 | 9.50 | 4,987,500.00 | Aba Ali Habib Securities (Private) Limited | Equity Master Securities (Private) Limited |
| BOP | 9.48 | 525,000 | 9.56 | 5,019,000.00 | Equity Master Securities (Private) Limited | Aba Ali Habib Securities (Private) Limited |
| DGKC | 111.00 | 90,000 | 111.00 | 9,990,000.00 | Aba Ali Habib Securities (Private) Limited | Equity Master Securities (Private) Limited |
| DGKC | 111.00 | 90,000 | 111.47 | 10,032,300.00 | Equity Master Securities (Private) Limited | Aba Ali Habib Securities (Private) Limited |
| AKBL | 23.32 | 50,000 | 23.35 | 1,167,500.00 | Azee Securities (Pvt.) Ltd. | Fikrees (SMC-Private) Limited |
| Total: | | 5,080,000 | | 427,370,800.00 | | |
| Total No. of Records: >>>> | | 8 | | | | |

CLIENT TO CLIENT TRANSACTIONS:

| Symbol | MKT Cls. Rate | Quantity | NDM Rate | Value | Member |
|--------|---------------|----------|----------|----------------|--------------------------------------|
| MLCF | 43.30 | 500,000 | 43.04 | 21,520,000.00 | Foundation Securities (Pvt.) Limited |
| MARI | 1450.60 | 212,900 | 1450.36 | 308,781,644.00 | Foundation Securities (Pvt.) Limited |
| OGDC | 110.38 | 50,000 | 112.44 | 5,622,000.00 | Foundation Securities (Pvt.) Limited |
| FFL | 19.10 | 25,000 | 19.10 | 477,500.00 | B And B Securities (Private) Limited |
| APL | 384.52 | 25,000 | 380.11 | 9,502,750.00 | Foundation Securities (Pvt.) Limited |
| MTL | 1110.39 | 20,250 | 1113.28 | 22,543,920.00 | Foundation Securities (Pvt.) Limited |
| JSCL | 31.88 | 10,000 | 31.00 | 310,000.00 | MRA Securities (Private) Limited |
| FCEPL | 87.31 | 1,000 | 95.00 | 95,000.00 | Next Capital Limited |
| FFC | 111.38 | 1,000 | 111.00 | 111,000.00 | Fikrees (SMC-Private) Limited |

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 21-JAN-2021 to 21-jan-2021

| Symbol | MKT Cls. Rate | Quantity | NDM Rate | Value | Member |
|----------------------------|---------------|----------|----------|----------------|---|
| CLOV | 79.31 | 500 | 79.05 | 39,525.00 | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| Total: | | 845,650 | | 369,003,339.00 | |
| Total No. of Records: >>>> | | 10 | | | |