

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 04-MAR-2021 to 04-mar-2021

MEMBER TO MEMBER TRANSACTIONS:

| Symbol | MKT Cls. Rate | Quantity | NDM Rate | Value | Buyer | Seller |
|----------------------------|---------------|----------|----------|------------|---|--------------------------------|
| MUGHAL | 113.33 | 1,000 | 116.00 | 116,000.00 | Adeel and Nadeem Securities (Private) Limited | Sherman Securities (Pvt.) Ltd. |
| Total: | | 1,000 | | 116,000.00 | | |
| Total No. of Records: >>>> | | 1 | | | | |

CLIENT TO CLIENT TRANSACTIONS:

| Symbol | MKT Cls. Rate | Quantity | NDM Rate | Value | Member |
|--------|---------------|----------|----------|---------------|---|
| JLICL | 350.00 | 214,763 | 350.00 | 75,167,050.00 | Topline Securities (Private) Limited |
| EFUL | 0.00 | 205,105 | 188.00 | 38,559,740.00 | Topline Securities (Private) Limited |
| PIBTL | 11.42 | 100,000 | 13.60 | 1,360,000.00 | Trust Securities and Brokerage Limited |
| EFERT | 65.25 | 80,000 | 65.00 | 5,200,000.00 | MRA Securities (Private) Limited |
| PPL | 89.63 | 35,000 | 90.00 | 3,150,000.00 | K and I Global (Private) Limited |
| ENGRO | 301.96 | 30,000 | 300.00 | 9,000,000.00 | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| PIBTL | 11.42 | 30,000 | 13.65 | 409,500.00 | Trust Securities and Brokerage Limited |
| HBL | 119.33 | 30,000 | 126.20 | 3,786,000.00 | Aba Ali Habib Securities (Private) Limited |
| NML | 107.31 | 28,500 | 110.00 | 3,135,000.00 | K and I Global (Private) Limited |
| MLCF | 45.74 | 25,000 | 47.00 | 1,175,000.00 | K and I Global (Private) Limited |
| CCM | 46.11 | 20,000 | 43.00 | 860,000.00 | Ismail Iqbal Securities (Pvt.) Limited |
| GGL | 18.67 | 5,000 | 14.00 | 70,000.00 | Shaffi Securities (Private) Limited |
| HBL | 119.33 | 3,000 | 127.00 | 381,000.00 | Al Habib Capital Markets (Pvt.) Limited |
| SHFA | 211.13 | 2,400 | 202.00 | 484,800.00 | Shaffi Securities (Private) Limited |
| SEPL | 137.93 | 2,000 | 195.00 | 390,000.00 | Trust Securities and Brokerage Limited |
| SEPL | 137.93 | 1,200 | 185.50 | 222,600.00 | Trust Securities and Brokerage Limited |

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Transaction Period From 04-MAR-2021 to 04-mar-2021

| Symbol | MKT Cls. Rate | Quantity | NDM Rate | Value | Member |
|----------------------------|---------------|----------|----------|----------------|---|
| SPEL | 38.75 | 1,200 | 185.50 | 222,600.00 | Trust Securities and Brokerage Limited |
| SNGP | 41.18 | 1,000 | 44.00 | 44,000.00 | MRA Securities (Private) Limited |
| NETSOL | 284.76 | 500 | 293.90 | 146,950.00 | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| NETSOL | 284.76 | 500 | 293.70 | 146,850.00 | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| DGKC | 132.02 | 450 | 135.00 | 60,750.00 | MRA Securities (Private) Limited |
| Total: | | 815,618 | | 143,971,840.00 | |
| Total No. of Records: >>>> | | 21 | | | |