

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 19-MAR-2021 to 19-mar-2021

MEMBER TO MEMBER TRANSACTIONS:

| Symbol | MKT Cls. Rate | Quantity | NDM Rate | Value | Buyer | Seller |
|---|---------------|------------------|----------|----------------------|--------------------------------------|--|
| SNBL | 8.78 | 7,200,000 | 9.00 | 64,800,000.00 | Alfalah Securities (Private) Limited | Al Habib Capital Markets (Pvt.) Limited |
| BYCO | 11.04 | 500,000 | 12.04 | 6,020,000.00 | Growth Securities (Pvt.) Limited | Interactive Securities (Private) Limited |
| Total: | | 7,700,000 | | 70,820,000.00 | | |
| Total No. of Records: >>>> | | 2 | | | | |

CLIENT TO CLIENT TRANSACTIONS:

| Symbol | MKT Cls. Rate | Quantity | NDM Rate | Value | Member |
|---|---------------|--------------------|----------|-------------------------|--|
| UBL | 120.92 | 631,728,895 | 0.02 | 12,634,577.90 | Foundation Securities (Pvt.) Limited |
| BWCL | 161.10 | 4,783,650 | 0.10 | 478,365.00 | Foundation Securities (Pvt.) Limited |
| PSYL | 0.00 | 3,550,000 | 75.00 | 266,250,000.00 | SAZ Capital Securities (Pvt.) Ltd. |
| LUCK | 839.52 | 2,000,000 | 801.15 | 1,602,300,000.00 | Ismail Iqbal Securities (Pvt.) Limited |
| FCEPL | 73.87 | 300,000 | 74.00 | 22,200,000.00 | Sherman Securities (Pvt.) Ltd. |
| BIPL | 12.09 | 200,000 | 11.90 | 2,380,000.00 | Akik Capital (Private) Limited |
| BYCO | 11.04 | 200,000 | 11.05 | 2,210,000.00 | Y. H. Securities (Private) Limited |
| TRPOL | 14.14 | 100,000 | 13.50 | 1,350,000.00 | B And B Securities (Private) Limited |
| JSCL | 22.05 | 4,000 | 20.95 | 83,800.00 | MRA Securities (Private) Limited |
| INIL | 206.66 | 1,000 | 201.00 | 201,000.00 | Aba Ali Habib Securities (Private) Limited |
| NML | 101.58 | 500 | 103.00 | 51,500.00 | MRA Securities (Private) Limited |
| SRVI | 970.00 | 50 | 960.00 | 48,000.00 | Ghani Osman Securities (Private) Limited |
| Total: | | 642,868,095 | | 1,910,187,242.90 | |
| Total No. of Records: >>>> | | 12 | | | |