

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 26-MAR-2021 to 26-mar-2021

MEMBER TO MEMBER TRANSACTIONS:

| Symbol | MKT Cls. Rate | Quantity | NDM Rate | Value | Buyer | Seller |
|---|---------------|------------------|----------|----------------------|---|--|
| PRL | 28.53 | 1,000,000 | 28.51 | 28,510,000.00 | MRA Securities (Private) Limited | ASDA Securities (Private) Limited |
| BYCO | 11.54 | 500,000 | 10.00 | 5,000,000.00 | Arif Habib Limited | Pardesi Securities (Private) Limited |
| FFBL | 27.64 | 25,000 | 28.12 | 703,000.00 | Creative Capital Securities (Private) Limited | Fawad Yusuf Securities (Private) Limited |
| Total: | | 1,525,000 | | 34,213,000.00 | | |
| Total No. of Records: >>>> | | 3 | | | | |

CLIENT TO CLIENT TRANSACTIONS:

| Symbol | MKT Cls. Rate | Quantity | NDM Rate | Value | Member |
|--------|---------------|-----------|----------|----------------|--|
| MCB | 171.97 | 2,782,468 | 171.50 | 477,193,262.00 | Friendly Securities (Private) Limited |
| AKBL | 19.95 | 1,400,000 | 20.44 | 28,616,000.00 | Fortune Securities Limited |
| TELE | 7.44 | 1,000,000 | 8.60 | 8,600,000.00 | ASDA Securities (Private) Limited |
| HASCOL | 11.15 | 154,000 | 11.00 | 1,694,000.00 | Growth Securities (Pvt.) Limited |
| MEBL | 113.03 | 31,000 | 110.23 | 3,417,002.90 | BMA Capital Management Limited |
| PRL | 28.53 | 10,000 | 28.30 | 283,000.00 | Spectrum Securities (Private) Limited |
| NETSOL | 232.82 | 9,500 | 232.82 | 2,211,790.00 | DJM SECURITIES LIMITED |
| ATRL | 277.87 | 2,500 | 275.00 | 687,500.00 | Pearl Securities Limited |
| STCL | 24.44 | 1,000 | 25.00 | 25,000.00 | Fikrees (SMC-Private) Limited |
| TRG | 166.65 | 500 | 165.00 | 82,500.00 | FDM Capital Securities (Private) Limited |
| HCAR | 274.73 | 300 | 269.00 | 80,700.00 | Sherman Securities (Pvt.) Ltd. |
| APL | 335.00 | 200 | 336.10 | 67,220.00 | MRA Securities (Private) Limited |

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Transaction Period From 26-MAR-2021 to 26-mar-2021

| Symbol | MKT Cls. Rate | Quantity | NDM Rate | Value | Member |
|----------------------------|---------------|-----------|----------|----------------|--------|
| Total: | | 5,391,468 | | 522,957,974.90 | |
| Total No. of Records: >>>> | | 12 | | | |