

OFF MARKET TRADES

Transaction Period From 29-MAR-2021 to 29-mar-2021

MEMBER TO MEMBER TRANSACTIONS:

| Symbol | MKT Cls. Rate | Quantity | NDM Rate | Value | Buyer | Seller |
|---|---------------|----------------|----------|---------------------|--------------------------------|-------------------------------------|
| AKBL | 19.52 | 500,000 | 19.50 | 9,750,000.00 | Akik Capital (Private) Limited | Fortune Securities Limited |
| GGGL | 14.01 | 4,500 | 14.60 | 65,700.00 | Next Capital Limited | JS Global Capital Limited |
| GGGL | 14.01 | 4,500 | 14.60 | 65,700.00 | Next Capital Limited | Darson Securities (Private) Limited |
| Total: | | 509,000 | | 9,881,400.00 | | |
| Total No. of Records: >>>> | | 3 | | | | |

CLIENT TO CLIENT TRANSACTIONS:

| Symbol | MKT Cls. Rate | Quantity | NDM Rate | Value | Member |
|--------|---------------|-----------|----------|---------------|---|
| PIBTL | 10.19 | 5,000,000 | 10.77 | 53,850,000.00 | Sherman Securities (Pvt.) Ltd. |
| SILK | 1.10 | 2,395,500 | 1.30 | 3,114,150.00 | Tariq Vohra Securities (Private) Limited |
| JSCL | 20.61 | 750,000 | 22.28 | 16,710,000.00 | Sherman Securities (Pvt.) Ltd. |
| KAPCO | 40.79 | 750,000 | 42.00 | 31,500,000.00 | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| KTML | 64.13 | 500,000 | 60.00 | 30,000,000.00 | Akik Capital (Private) Limited |
| IGIHL | 163.27 | 163,250 | 168.33 | 27,479,872.50 | Sherman Securities (Pvt.) Ltd. |
| ENGRO | 278.34 | 150,000 | 260.00 | 39,000,000.00 | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| GATM | 45.44 | 146,280 | 46.78 | 6,842,978.40 | Sherman Securities (Pvt.) Ltd. |
| ENGRO | 278.34 | 100,000 | 265.00 | 26,500,000.00 | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| SKRS | 7.81 | 100,000 | 8.16 | 816,000.00 | Sherman Securities (Pvt.) Ltd. |
| UNITY | 28.01 | 100,000 | 28.85 | 2,885,000.00 | Fortune Securities Limited |
| UBL | 117.87 | 98,500 | 117.95 | 11,618,075.00 | Topline Securities (Private) Limited |
| HBL | 118.03 | 92,000 | 117.90 | 10,846,800.00 | Topline Securities (Private) Limited |
| AVN | 86.16 | 56,504 | 92.87 | 5,247,526.48 | Sherman Securities (Pvt.) Ltd. |

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 29-MAR-2021 to 29-mar-2021

| Symbol | MKT Cls. Rate | Quantity | NDM Rate | Value | Member |
|--------|---------------|----------|----------|--------------|---|
| PRL | 26.46 | 50,000 | 28.60 | 1,430,000.00 | ASDA Securities (Private) Limited |
| ANL | 38.17 | 50,000 | 35.86 | 1,793,000.00 | Topline Securities (Private) Limited |
| BWCL | 153.50 | 40,000 | 146.20 | 5,848,000.00 | K.H.S. Securities (Private) Limited |
| BOP | 7.99 | 40,000 | 8.12 | 324,800.00 | Ismail Iqbal Securities (Pvt.) Limited |
| CPPL | 197.58 | 35,213 | 211.00 | 7,429,943.00 | Sherman Securities (Pvt.) Ltd. |
| PNSC | 71.60 | 25,000 | 84.00 | 2,100,000.00 | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| GTYR | 84.08 | 20,400 | 89.51 | 1,826,004.00 | Sherman Securities (Pvt.) Ltd. |
| TRG | 154.44 | 14,000 | 157.70 | 2,207,800.00 | Azee Securities (Pvt.) Ltd. |
| TRG | 154.44 | 12,418 | 165.00 | 2,048,970.00 | DJM SECURITIES LIMITED |
| PRL | 26.46 | 11,000 | 27.68 | 304,480.00 | JS Global Capital Limited |
| TRG | 154.44 | 10,500 | 157.50 | 1,653,750.00 | Sherman Securities (Pvt.) Ltd. |
| PRL | 26.46 | 10,000 | 28.30 | 283,000.00 | Spectrum Securities (Private) Limited |
| DCR | 9.76 | 5,000 | 9.65 | 48,250.00 | Topline Securities (Private) Limited |
| FFC | 103.83 | 3,431 | 104.40 | 358,196.40 | Topline Securities (Private) Limited |
| HUBC | 83.05 | 3,431 | 83.31 | 285,849.30 | Topline Securities (Private) Limited |
| NETSOL | 215.36 | 2,000 | 253.50 | 507,000.00 | Y. H. Securities (Private) Limited |
| HASCOL | 10.24 | 1,500 | 10.00 | 15,000.00 | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| HASCOL | 10.24 | 1,500 | 10.15 | 15,225.00 | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| PIOC | 118.71 | 1,000 | 123.50 | 123,500.00 | Surmawala Securities (Private) Limited |
| TRG | 154.44 | 500 | 160.00 | 80,000.00 | Money Line Securities (Private) Limited |
| UNITY | 28.01 | 449 | 30.20 | 13,559.80 | Khadim Ali Shah Bukhari Securities (Private) Limited |

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 29-MAR-2021 to 29-mar-2021

| Symbol | MKT Cls. Rate | Quantity | NDM Rate | Value | Member |
|----------------------------|---------------|------------|----------|----------------|--------|
| Total: | | 10,739,376 | | 295,106,729.88 | |
| Total No. of Records: >>>> | | 35 | | | |