

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 05-APR-2021 to 05-apr-2021

MEMBER TO MEMBER TRANSACTIONS:

| Symbol  | MKT Cls. Rate | Quantity         | NDM Rate | Value                | Buyer                                | Seller   |
|---|---------------|------------------|----------|----------------------|--------------------------------------|--|
| JSBL  | 5.05          | 9,100,000        | 5.80     | 52,780,000.00        | Alfalah Securities (Private) Limited | BMA Capital Management Limited                       |
| PSX   | 12.64         | 375,000          | 12.85    | 4,818,750.00         | Pearl Securities Limited             | Khadim Ali Shah Bukhari Securities (Private) Limited |
| <b>Total:</b>                                 |               | <b>9,475,000</b> |          | <b>57,598,750.00</b> |                                      |  |
| <b>Total No. of Records: &gt;&gt;&gt;&gt;</b> |               | <b>2</b>         |          |                      |                                      |  |

CLIENT TO CLIENT TRANSACTIONS:

| Symbol | MKT Cls. Rate | Quantity  | NDM Rate | Value          | Member  |
|--------|---------------|-----------|----------|----------------|---|
| TRG    | 127.48        | 1,200,000 | 130.00   | 156,000,000.00 | JS Global Capital Limited                                   |
| UBL    | 115.55        | 1,100,000 | 116.50   | 128,150,000.00 | JS Global Capital Limited                                   |
| BAFL   | 30.29         | 1,000,000 | 30.50    | 30,500,000.00  | JS Global Capital Limited                                   |
| PRL    | 24.14         | 1,000,000 | 24.75    | 24,750,000.00  | JS Global Capital Limited                                   |
| BOP    | 7.83          | 930,000   | 9.10     | 8,463,000.00   | Pearl Securities Limited                                    |
| SPL    | 26.15         | 500,000   | 26.50    | 13,250,000.00  | JS Global Capital Limited                                   |
| FCEPL  | 66.40         | 300,000   | 86.56    | 25,968,000.00  | Tannu Securities (Private) Limited                          |
| HMB    | 34.94         | 131,000   | 34.94    | 4,577,140.00   | Topline Securities (Private) Limited                        |
| ENGRO  | 305.43        | 80,000    | 309.50   | 24,760,000.00  | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| ENGRO  | 305.43        | 75,000    | 310.50   | 23,287,500.00  | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| GGGL   | 13.54         | 70,000    | 13.54    | 947,800.00     | B And B Securities (Private) Limited                        |
| IGIHL  | 158.00        | 63,000    | 205.00   | 12,915,000.00  | DJM SECURITIES LIMITED                                      |
| KOHC   | 199.92        | 10,500    | 200.00   | 2,100,000.00   | Topline Securities (Private) Limited                        |
| TRG    | 127.48        | 10,000    | 135.81   | 1,358,100.00   | Topline Securities (Private) Limited                        |
| PTL    | 62.90         | 10,000    | 63.60    | 636,000.00     | B And B Securities (Private) Limited                        |

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| Symbol                     | MKT Cls. Rate | Quantity  | NDM Rate | Value          | Member  |
|----------------------------|---------------|-----------|----------|----------------|---|
| PTL                        | 62.90         | 10,000    | 63.70    | 637,000.00     | B And B Securities (Private) Limited                        |
| HASCOL                     | 9.34          | 5,503     | 9.34     | 51,398.02      | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| HASCOL                     | 9.34          | 5,503     | 9.30     | 51,177.90      | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| TRG                        | 127.48        | 5,000     | 127.48   | 637,400.00     | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| TRG                        | 127.48        | 5,000     | 127.33   | 636,650.00     | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| ABOT                       | 724.66        | 2,500     | 706.00   | 1,765,000.00   | Topline Securities (Private) Limited                        |
| Total:                     |               | 6,513,006 |          | 461,441,165.92 |   |
| Total No. of Records: >>>> |               | 21        |          |                |   |