

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 10-JUN-2021 to 10-jun-2021

MEMBER TO MEMBER TRANSACTIONS:

| Symbol | MKT Cls. Rate | Quantity | NDM Rate | Value | Buyer | Seller |
|---|---------------|------------------|----------|-----------------------|---|---|
| JSBL | 5.82 | 2,965,442 | 6.00 | 17,792,652.00 | Maan Securities (Private) Limited | Alfalah Securities (Private) Limited |
| WTL | 4.25 | 800,000 | 4.25 | 3,400,000.00 | Interactive Securities (Private) Limited | Growth Securities (Pvt.) Limited |
| INIL | 213.17 | 500,000 | 207.50 | 103,750,000.00 | Sherman Securities (Pvt.) Ltd. | Arif Habib Limited |
| THCCL | 21.12 | 54,000 | 22.00 | 1,188,000.00 | Alfalah Securities (Private) Limited | AKD Securities Limited |
| THCCL | 21.12 | 54,000 | 22.00 | 1,188,000.00 | Alfalah Securities (Private) Limited | Fortune Securities Limited |
| ICL | 40.44 | 25,000 | 74.00 | 1,850,000.00 | Maan Securities (Private) Limited | Adeel and Nadeem Securities (Private) Limited |
| LOTCHEM | 16.65 | 25,000 | 16.65 | 416,250.00 | Habib Metropolitan Financial Services Limited | Fortune Securities Limited |
| Total: | | 4,423,442 | | 129,584,902.00 | | |
| Total No. of Records: >>>> | | 7 | | | | |

CLIENT TO CLIENT TRANSACTIONS:

| Symbol | MKT Cls. Rate | Quantity | NDM Rate | Value | Member |
|--------|---------------|-----------|----------|----------------|--------------------------------------|
| FABL | 17.01 | 4,000,000 | 16.50 | 66,000,000.00 | Foundation Securities (Pvt.) Limited |
| INIL | 213.17 | 3,500,000 | 207.50 | 726,250,000.00 | Arif Habib Limited |
| UNITY | 49.36 | 2,100,000 | 46.60 | 97,860,000.00 | Fortune Securities Limited |
| HUMNL | 8.75 | 2,000,000 | 8.60 | 17,200,000.00 | Arif Habib Limited |
| JSBL | 5.82 | 1,500,000 | 5.00 | 7,500,000.00 | Next Capital Limited |
| FCCL | 24.08 | 927,500 | 23.50 | 21,796,250.00 | AKD Securities Limited |
| MCB | 165.60 | 500,000 | 165.70 | 82,850,000.00 | JS Global Capital Limited |
| AGHA | 34.59 | 500,000 | 34.40 | 17,200,000.00 | Fortune Securities Limited |
| PAEL | 35.94 | 365,500 | 32.45 | 11,860,475.00 | Adam Securities (Pvt.) Ltd. |
| INIL | 213.17 | 335,000 | 207.50 | 69,512,500.00 | Sherman Securities (Pvt.) Ltd. |

OFF MARKET TRADES

Transaction Period From 10-JUN-2021 to 10-jun-2021

| Symbol | MKT Cls. Rate | Quantity | NDM Rate | Value | Member |
|---|---------------|-------------------|----------|-------------------------|---|
| WTL | 4.25 | 250,000 | 4.18 | 1,045,000.00 | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| ASC | 17.55 | 100,000 | 17.05 | 1,705,000.00 | MRA Securities (Private) Limited |
| BIFO | 134.50 | 95,000 | 134.50 | 12,777,500.00 | DJM SECURITIES LIMITED |
| THCCL | 21.12 | 92,000 | 22.00 | 2,024,000.00 | Alfalah Securities (Private) Limited |
| JSCLR1 | 4.01 | 66,500 | 3.00 | 199,500.00 | MRA Securities (Private) Limited |
| STPL | 17.32 | 65,000 | 17.50 | 1,137,500.00 | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| STPL | 17.32 | 65,000 | 17.30 | 1,124,500.00 | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| PAKRI | 24.50 | 50,000 | 24.50 | 1,225,000.00 | DJM SECURITIES LIMITED |
| LOTCHEM | 16.65 | 25,000 | 16.55 | 413,750.00 | Fortune Securities Limited |
| MLCF | 47.06 | 20,000 | 47.20 | 944,000.00 | MRA Securities (Private) Limited |
| MLCF | 47.06 | 20,000 | 47.15 | 943,000.00 | MRA Securities (Private) Limited |
| SNGP | 47.78 | 6,000 | 47.40 | 284,400.00 | B And B Securities (Private) Limited |
| GLAXO | 166.08 | 5,000 | 170.00 | 850,000.00 | MRA Securities (Private) Limited |
| THCCL | 21.12 | 5,000 | 22.00 | 110,000.00 | Fortune Securities Limited |
| NETSOL | 192.95 | 4,000 | 189.20 | 756,800.00 | B And B Securities (Private) Limited |
| ATRL | 258.09 | 3,100 | 247.00 | 765,700.00 | MRA Securities (Private) Limited |
| GHNL | 114.10 | 500 | 115.00 | 57,500.00 | Surmawala Securities (Private) Limited |
| HCAR | 381.74 | 300 | 184.00 | 55,200.00 | Axis Global Limited |
| PPL | 90.68 | 100 | 92.00 | 9,200.00 | Next Capital Limited |
| Total: | | 16,600,500 | | 1,144,456,775.00 | |
| Total No. of Records: >>>> | | 29 | | | |