

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 14-SEP-2021 to 14-sep-2021

MEMBER TO MEMBER TRANSACTIONS:

| Symbol | MKT Cls. Rate | Quantity | NDM Rate | Value | Buyer | Seller |
|----------------------------|---------------|----------|----------|--------------|-------------------------------------|--|
| CEPB | 111.52 | 12,500 | 114.50 | 1,431,250.00 | N.U.A. Securities (Private) Limited | ASDA Securities (Private) Limited |
| PAEL | 31.88 | 9,000 | 32.25 | 290,250.00 | DJM SECURITIES LIMITED | Khadim Ali Shah Bukhari Securities (Private) Limited |
| ICI | 800.00 | 700 | 800.00 | 560,000.00 | DJM SECURITIES LIMITED | Khadim Ali Shah Bukhari Securities (Private) Limited |
| Total: | | 22,200 | | 2,281,500.00 | | |
| Total No. of Records: >>>> | | 3 | | | | |

CLIENT TO CLIENT TRANSACTIONS:

| Symbol | MKT Cls. Rate | Quantity | NDM Rate | Value | Member |
|--------|---------------|----------|----------|---------------|--|
| PTC | 10.53 | 750,000 | 12.00 | 9,000,000.00 | MRA Securities (Private) Limited |
| CEPB | 111.52 | 400,000 | 113.00 | 45,200,000.00 | MRA Securities (Private) Limited |
| SERFR | 2.87 | 118,880 | 2.00 | 237,760.00 | Rafi Securities (Private) Limited |
| TELE | 24.36 | 100,000 | 27.35 | 2,735,000.00 | Alfalsh Securities (Private) Limited |
| POL | 355.28 | 50,000 | 363.35 | 18,167,500.00 | MRA Securities (Private) Limited |
| SERFR | 2.87 | 50,000 | 6.25 | 312,500.00 | Rafi Securities (Private) Limited |
| DAWH | 104.18 | 40,000 | 105.00 | 4,200,000.00 | MRA Securities (Private) Limited |
| ABOT | 780.99 | 23,150 | 780.00 | 18,057,000.00 | Ismail Iqbal Securities (Pvt.) Limited |
| BAHL | 68.11 | 15,574 | 68.34 | 1,064,327.16 | Topline Securities (Private) Limited |
| FCEPL | 104.24 | 10,000 | 103.50 | 1,035,000.00 | B And B Securities (Private) Limited |
| CEPB | 111.52 | 5,800 | 114.90 | 666,420.00 | N.U.A. Securities (Private) Limited |
| SYS | 809.78 | 3,600 | 809.27 | 2,913,372.00 | Invest and Finance Securities Limited |
| NETSOL | 152.71 | 2,500 | 156.50 | 391,250.00 | B And B Securities (Private) Limited |

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Transaction Period From 14-SEP-2021 to 14-sep-2021

| Symbol | MKT Cls. Rate | Quantity | NDM Rate | Value | Member |
|---|---------------|------------------|----------|-----------------------|--|
| PSO | 213.87 | 2,000 | 214.00 | 428,000.00 | B And B Securities (Private) Limited |
| ISL | 93.78 | 1,489 | 96.91 | 144,298.99 | Aba Ali Habib Securities (Private) Limited |
| ATRL | 225.05 | 1,200 | 230.44 | 276,528.00 | Azee Securities (Pvt.) Ltd. |
| ATRL | 225.05 | 1,000 | 231.70 | 231,700.00 | Azee Securities (Pvt.) Ltd. |
| ATRL | 225.05 | 300 | 231.90 | 69,570.00 | Azee Securities (Pvt.) Ltd. |
| FEROZ | 383.34 | 100 | 100.00 | 10,000.00 | Ismail Iqbal Securities (Pvt.) Limited |
| FML | 98.40 | 100 | 100.00 | 10,000.00 | Ismail Iqbal Securities (Pvt.) Limited |
| Total: | | 1,575,693 | | 105,150,226.15 | |
| Total No. of Records: >>>> | | 20 | | | |