

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 22-FEB-2021 to 22-feb-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Buyer	Seller
JVDC		26.28	3,220,000	28.00	90,160,000.00	Arif Habib Limited	Topline Securities (Private) Limited
BNL		55.12	2,051,150	0.05	102,557.50	IGI Finex Securities Limited	Sherman Securities (Pvt.) Ltd.
PTL		70.73	1,200,000	66.50	79,800,000.00	Fortune Securities Limited	Sherman Securities (Pvt.) Ltd.
FABL		17.07	1,000,000	22.50	22,500,000.00	Maan Securities (Private) Limited	BMA Capital Management Limited
PTL		70.73	900,000	67.50	60,750,000.00	Fortune Securities Limited	Arif Habib Limited
PTL		70.73	600,000	76.75	46,050,000.00	Next Capital Limited	Adam Securities (Pvt.) Ltd.
PTL		70.73	547,000	75.00	41,025,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
PTL		70.73	547,000	65.80	35,992,600.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
PTL		70.73	500,000	74.00	37,000,000.00	Next Capital Limited	Arif Habib Limited
PTC		9.02	500,000	73.00	36,500,000.00	Next Capital Limited	Arif Habib Limited
PTL		70.73	500,000	73.00	36,500,000.00	Next Capital Limited	Arif Habib Limited
PTL		70.73	400,000	76.75	30,700,000.00	Next Capital Limited	Fortune Securities Limited
MEBL		104.22	400,000	103.45	41,380,000.00	AKD Securities Limited	Invest and Finance Securities Limited
PTL		70.73	300,000	73.00	21,900,000.00	MRA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ASL		23.75	225,000	15.00	3,375,000.00	Aba Ali Habib Securities (Private) Limited	FDM Capital Securities (Private) Limited
ASL		23.75	140,000	24.00	3,360,000.00	FDM Capital Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
PTL		70.73	125,000	75.50	9,437,500.00	MRA Securities (Private) Limited	ASDA Securities (Private) Limited
PTL		70.73	125,000	73.00	9,125,000.00	MRA Securities (Private) Limited	Arif Habib Limited
PTL		70.73	125,000	67.50	8,437,500.00	Arif Habib Limited	Fortune Securities Limited
PTL		70.73	100,000	75.00	7,500,000.00	ASDA Securities (Private) Limited	Fortune Securities Limited
PTL		70.73	97,462	74.75	7,285,284.50	ASDA Securities (Private) Limited	Arif Habib Limited
PTL		70.73	90,000	73.00	6,570,000.00	MRA Securities (Private) Limited	ASDA Securities (Private) Limited
PTL		70.73	85,000	73.00	6,205,000.00	MRA Securities (Private) Limited	Fortune Securities Limited

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PTL	70.73	75,000	75.00	5,625,000.00	ASDA Securities (Private) Limited	Trust Securities and Brokerage Limited
MEBL	104.22	50,000	103.30	5,165,000.00	AKD Securities Limited	Invest and Finance Securities Limited
PTL	70.73	50,000	71.50	3,575,000.00	Arif Habib Limited	Fortune Securities Limited
MEBL	104.22	50,000	102.80	5,140,000.00	AKD Securities Limited	Invest and Finance Securities Limited
MEBL	104.22	50,000	102.00	5,100,000.00	AKD Securities Limited	Invest and Finance Securities Limited
PTL	70.73	50,000	75.50	3,775,000.00	N.U.A. Securities (Private) Limited	ASDA Securities (Private) Limited
PTL	70.73	50,000	71.00	3,550,000.00	ASDA Securities (Private) Limited	Fortune Securities Limited
PTL	70.73	30,000	68.00	2,040,000.00	Arif Habib Limited	Fortune Securities Limited
PTL	70.73	25,000	75.50	1,887,500.00	Bawa Securities (Pvt.) Ltd.	ASDA Securities (Private) Limited
PTL	70.73	25,000	68.50	1,712,500.00	Growth Securities (Pvt.) Limited	Fortune Securities Limited
PTL	70.73	25,000	70.00	1,750,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Fortune Securities Limited
PTL	70.73	25,000	74.50	1,862,500.00	ASDA Securities (Private) Limited	Topline Securities (Private) Limited
PTL	70.73	20,000	71.50	1,430,000.00	MRA Securities (Private) Limited	Arif Habib Limited
PTL	70.73	15,000	72.00	1,080,000.00	MRA Securities (Private) Limited	Arif Habib Limited
PTL	70.73	10,000	77.00	770,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Topline Securities (Private) Limited
PTL	70.73	10,000	65.80	658,000.00	ASDA Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
PTL	70.73	1,774	74.75	132,606.50	ASDA Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
MARI	1571.24	20	1600.00	32,000.00	Invest and Finance Securities Limited	Next Capital Limited
<b>Total:</b>		<b>14,339,406</b>		<b>686,940,548.50</b>		
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>41</b>				

## OFF MARKET TRADES

Transaction Period From 22-FEB-2021 to 22-feb-2021

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
KEL	4.07	15,000,000	4.15	62,250,000.00	AKD Securities Limited
KEL	4.07	5,000,000	4.15	20,750,000.00	Akik Capital (Private) Limited
MDTL	3.76	2,500,000	1.70	4,250,000.00	Next Capital Limited
PTL	70.73	910,000	67.50	61,425,000.00	Fortune Securities Limited
PTL	70.73	750,000	65.80	49,350,000.00	Intermarket Securities Limited
PTL	70.73	421,699	65.80	27,747,794.20	Topline Securities (Private) Limited
PTL	70.73	300,000	68.00	20,400,000.00	Arif Habib Limited
PTL	70.73	225,000	69.00	15,525,000.00	Arif Habib Limited
PTL	70.73	97,462	74.00	7,212,188.00	Arif Habib Limited
PTL	70.73	75,000	71.25	5,343,750.00	Trust Securities and Brokerage Limited
PSX	15.87	60,000	15.39	923,400.00	AKD Securities Limited
MLCF	46.63	50,000	49.50	2,475,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PTL	70.73	40,000	65.80	2,632,000.00	Sherman Securities (Pvt.) Ltd.
PTL	70.73	38,000	66.00	2,508,000.00	MRA Securities (Private) Limited
FFBL	26.21	11,000	26.70	293,700.00	Aba Ali Habib Securities (Private) Limited
PRL	26.93	10,000	27.19	271,900.00	Darson Securities (Private) Limited
PTL	70.73	7,000	65.80	460,600.00	FDM Capital Securities (Private) Limited
ISL	93.29	5,000	94.15	470,750.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PTL	70.73	4,000	65.80	263,200.00	Ismail Iqbal Securities (Pvt.) Limited
MLCF	46.63	3,000	47.50	142,500.00	High Land Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
PTL	70.73	2,500	65.90	164,750.00	Surmawala Securities (Private) Limited
GHNI	304.61	2,500	304.61	761,525.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PTL	70.73	2,500	73.00	182,500.00	MRA Securities (Private) Limited
GHNI	304.61	2,500	304.45	761,125.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PTL	70.73	2,000	75.80	151,600.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TRG	146.59	1,000	147.10	147,100.00	JS Global Capital Limited
GSKCH	270.45	1,000	293.89	293,890.00	Growth Securities (Pvt.) Limited
GHNI	304.61	200	306.25	61,250.00	Trust Securities and Brokerage Limited
GHNI	304.61	200	306.50	61,300.00	Trust Securities and Brokerage Limited
<b>Total:</b>		<b>25,521,561</b>		<b>287,279,822.20</b>	
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>29</b>			