

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 01-APR-2021 to 01-apr-2021

MEMBER TO MEMBER TRANSACTIONS:

| Symbol | MKT Cls. Rate | Quantity | NDM Rate | Value | Buyer | Seller |
|----------------------------|---------------|-----------|----------|---------------|--------------------------------|------------------------------------|
| PIBTL | 10.31 | 4,200,000 | 13.00 | 54,600,000.00 | Sherman Securities (Pvt.) Ltd. | Tannu Securities (Private) Limited |
| NBP | 32.15 | 20,000 | 32.20 | 644,000.00 | JS Global Capital Limited | DJM SECURITIES LIMITED |
| Total: | | 4,220,000 | | 55,244,000.00 | | |
| Total No. of Records: >>>> | | 2 | | | | |

CLIENT TO CLIENT TRANSACTIONS:

| Symbol | MKT Cls. Rate | Quantity | NDM Rate | Value | Member |
|----------------------------|---------------|-----------|----------|---------------|-------------------------------------------------------------|
| BYCO | 10.06 | 400,000 | 10.60 | 4,240,000.00 | Y. H. Securities (Private) Limited |
| INIL | 200.45 | 239,000 | 200.45 | 47,907,550.00 | AKD Securities Limited |
| KEL | 3.94 | 200,000 | 3.98 | 796,000.00 | B And B Securities (Private) Limited |
| AKBL | 19.27 | 150,000 | 19.40 | 2,910,000.00 | Fortune Securities Limited |
| PTL | 64.69 | 100,000 | 60.00 | 6,000,000.00 | ASDA Securities (Private) Limited |
| ENGRO | 298.04 | 75,000 | 275.00 | 20,625,000.00 | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| SNGP | 39.04 | 20,000 | 39.80 | 796,000.00 | Memon Securities (Private) Limited |
| LOADS | 14.01 | 10,000 | 16.10 | 161,000.00 | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| DGKC | 117.71 | 10,000 | 120.00 | 1,200,000.00 | Arif Latif Securities (Private) Limited |
| AVN | 83.77 | 5,000 | 89.10 | 445,500.00 | Memon Securities (Private) Limited |
| TGL | 82.44 | 5,000 | 110.99 | 554,950.00 | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| THALL | 368.00 | 100 | 369.00 | 36,900.00 | BMA Capital Management Limited |
| Total: | | 1,214,100 | | 85,672,900.00 | |
| Total No. of Records: >>>> | | 12 | | | |