

OFF MARKET TRADES

Transaction Period From 21-MAY-2021 to 21-may-2021

MEMBER TO MEMBER TRANSACTIONS:

| Symbol | MKT Cls. Rate | Quantity | NDM Rate | Value | Buyer | Seller |
|----------------------------|---------------|----------|----------|--------------|----------------------------|--------------------|
| EFGH | 0.00 | 100,000 | 24.46 | 2,446,000.00 | INSIGHT SECURITIES LIMITED | Arif Habib Limited |
| Total: | | 100,000 | | 2,446,000.00 | | |
| Total No. of Records: >>>> | | 1 | | | | |

CLIENT TO CLIENT TRANSACTIONS:

| Symbol | MKT Cls. Rate | Quantity | NDM Rate | Value | Member |
|---------|---------------|-----------|----------|----------------|---|
| TRG | 174.31 | 2,500,000 | 165.00 | 412,500,000.00 | Pearl Securities Limited |
| BYCO | 10.12 | 1,400,000 | 10.12 | 14,168,000.00 | Pearl Securities Limited |
| LOTCHEM | 14.56 | 1,300,000 | 14.56 | 18,928,000.00 | Y. H. Securities (Private) Limited |
| BYCO | 10.12 | 1,000,000 | 10.00 | 10,000,000.00 | AKD Securities Limited |
| JSCL | 22.65 | 513,500 | 20.00 | 10,270,000.00 | Fortune Securities Limited |
| EFUG | 0.00 | 500,000 | 114.49 | 57,245,000.00 | JS Global Capital Limited |
| FFL | 15.81 | 356,500 | 15.00 | 5,347,500.00 | Fawad Yusuf Securities (Private) Limited |
| BIPL | 10.97 | 200,000 | 10.81 | 2,162,000.00 | Topline Securities (Private) Limited |
| PIBTL | 10.50 | 150,000 | 11.00 | 1,650,000.00 | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| NCPL | 14.22 | 136,000 | 14.22 | 1,933,920.00 | Topline Securities (Private) Limited |
| PRL | 26.13 | 125,000 | 24.50 | 3,062,500.00 | Darson Securities (Private) Limited |
| SNGP | 42.89 | 116,000 | 42.00 | 4,872,000.00 | Fawad Yusuf Securities (Private) Limited |
| PKGS | 480.00 | 115,900 | 470.00 | 54,473,000.00 | Fawad Yusuf Securities (Private) Limited |
| PACE | 4.21 | 100,000 | 4.24 | 424,000.00 | Topline Securities (Private) Limited |
| UNITY | 41.03 | 75,000 | 41.50 | 3,112,500.00 | BMA Capital Management Limited |
| DGKC | 113.80 | 27,000 | 113.80 | 3,072,600.00 | Topline Securities (Private) Limited |

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 21-MAY-2021 to 21-may-2021

| Symbol | MKT Cls. Rate | Quantity | NDM Rate | Value | Member |
|--------|---------------|----------|----------|--------------|--|
| MLCF | 43.79 | 25,000 | 44.10 | 1,102,500.00 | Topline Securities (Private) Limited |
| INIL | 200.75 | 24,000 | 200.75 | 4,818,000.00 | Pearl Securities Limited |
| PAEL | 31.73 | 21,500 | 31.95 | 686,925.00 | Topline Securities (Private) Limited |
| BYCO | 10.12 | 20,000 | 10.10 | 202,000.00 | MRA Securities (Private) Limited |
| UNITY | 41.03 | 20,000 | 41.22 | 824,400.00 | Topline Securities (Private) Limited |
| EFGH | 0.00 | 16,500 | 24.00 | 396,000.00 | Topline Securities (Private) Limited |
| ISL | 85.23 | 15,000 | 85.23 | 1,278,450.00 | Topline Securities (Private) Limited |
| PPL | 84.18 | 12,070 | 84.18 | 1,016,052.60 | Topline Securities (Private) Limited |
| FHAM | 9.15 | 11,500 | 9.15 | 105,225.00 | Topline Securities (Private) Limited |
| FLYNG | 13.21 | 10,000 | 13.42 | 134,200.00 | Topline Securities (Private) Limited |
| TGL | 100.94 | 10,000 | 94.00 | 940,000.00 | INSIGHT SECURITIES LIMITED |
| TPL | 6.90 | 10,000 | 6.50 | 65,000.00 | High Land Securities (Private) Limited |
| CLOV | 57.97 | 6,500 | 59.40 | 386,100.00 | MRA Securities (Private) Limited |
| CEPB | 106.22 | 5,000 | 106.25 | 531,250.00 | Topline Securities (Private) Limited |
| ATBA | 269.52 | 4,700 | 270.00 | 1,269,000.00 | K and I Global (Private) Limited |
| CYAN | 42.91 | 2,500 | 41.00 | 102,500.00 | Topline Securities (Private) Limited |
| POL | 365.34 | 2,000 | 365.34 | 730,680.00 | Topline Securities (Private) Limited |
| EXIDE | 345.00 | 2,000 | 340.00 | 680,000.00 | Topline Securities (Private) Limited |
| TRG | 174.31 | 1,415 | 177.00 | 250,455.00 | MRA Securities (Private) Limited |
| PIOC | 126.54 | 1,000 | 126.75 | 126,750.00 | Topline Securities (Private) Limited |
| DGKC | 113.80 | 500 | 112.50 | 56,250.00 | Arif Habib Limited |
| SHNI | 5.48 | 500 | 4.80 | 2,400.00 | Ghani Osman Securities (Private) Limited |

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 21-MAY-2021 to 21-may-2021

| Symbol | MKT Cls. Rate | Quantity | NDM Rate | Value | Member |
|----------------------------|---------------|-----------|----------|----------------|--|
| DOL | 26.52 | 500 | 26.09 | 13,045.00 | DJM SECURITIES LIMITED |
| UNITY | 41.03 | 300 | 41.30 | 12,390.00 | High Land Securities (Private) Limited |
| DYNO | 219.57 | 200 | 220.00 | 44,000.00 | Ismail Iqbal Securities (Pvt.) Limited |
| SEPL | 139.08 | 100 | 139.50 | 13,950.00 | Ghani Osman Securities (Private) Limited |
| Total: | | 8,837,685 | | 619,008,542.60 | |
| Total No. of Records: >>>> | | 42 | | | |