

OFF MARKET TRADES

Transaction Period From 09-JUN-2021 to 09-jun-2021

MEMBER TO MEMBER TRANSACTIONS:

| Symbol | MKT Cls. Rate | Quantity | NDM Rate | Value | Buyer | Seller |
|---|---------------|------------------|----------|----------------------|--|---|
| JSBL | 5.91 | 3,500,000 | 6.00 | 21,000,000.00 | Maan Securities (Private) Limited | Alfalah Securities (Private) Limited |
| ICIBL | 3.07 | 3,000,000 | 3.00 | 9,000,000.00 | Surmawala Securities (Private) Limited | Pearl Securities Limited |
| KOSM | 4.41 | 1,000,000 | 4.80 | 4,800,000.00 | AKD Securities Limited | Intermarket Securities Limited |
| ITTEFAQ | 20.80 | 150,000 | 30.00 | 4,500,000.00 | Maan Securities (Private) Limited | Adeel and Nadeem Securities (Private) Limited |
| TRG | 164.22 | 150,000 | 176.00 | 26,400,000.00 | Growth Securities (Pvt.) Limited | Interactive Securities (Private) Limited |
| PPL | 91.50 | 10,000 | 74.10 | 741,000.00 | Adam Securities (Pvt.) Ltd. | MRA Securities (Private) Limited |
| OGDC | 92.28 | 10,000 | 81.00 | 810,000.00 | Adam Securities (Pvt.) Ltd. | MRA Securities (Private) Limited |
| ENGRO | 314.14 | 5,000 | 254.10 | 1,270,500.00 | Adam Securities (Pvt.) Ltd. | MRA Securities (Private) Limited |
| Total: | | 7,825,000 | | 68,521,500.00 | | |
| Total No. of Records: >>>> | | 8 | | | | |

CLIENT TO CLIENT TRANSACTIONS:

| Symbol | MKT Cls. Rate | Quantity | NDM Rate | Value | Member |
|--------|---------------|-----------|----------|----------------|--|
| GGL | 42.44 | 2,800,000 | 41.90 | 117,320,000.00 | Cedar Capital (Private) Limited |
| MUGHAL | 112.13 | 750,000 | 145.00 | 108,750,000.00 | Aba Ali Habib Securities (Private) Limited |
| KAPCO | 44.82 | 500,000 | 46.16 | 23,080,000.00 | DJM SECURITIES LIMITED |
| SNGP | 46.18 | 450,000 | 65.00 | 29,250,000.00 | Aba Ali Habib Securities (Private) Limited |
| UNITY | 46.53 | 400,000 | 46.10 | 18,440,000.00 | Fortune Securities Limited |
| NEXT | 14.05 | 220,000 | 12.00 | 2,640,000.00 | Next Capital Limited |
| HTL | 73.84 | 200,000 | 125.00 | 25,000,000.00 | Aba Ali Habib Securities (Private) Limited |
| PSO | 232.03 | 200,000 | 340.00 | 68,000,000.00 | Aba Ali Habib Securities (Private) Limited |
| PTL | 68.59 | 200,000 | 64.50 | 12,900,000.00 | Arif Habib Limited |

OFF MARKET TRADES

Transaction Period From 09-JUN-2021 to 09-jun-2021

| Symbol | MKT Cls. Rate | Quantity | NDM Rate | Value | Member |
|--------|---------------|----------|----------|---------------|--|
| WTL | 4.22 | 200,000 | 3.50 | 700,000.00 | DJM SECURITIES LIMITED |
| BIFO | 134.44 | 155,000 | 134.71 | 20,880,050.00 | DJM SECURITIES LIMITED |
| KEL | 4.22 | 150,000 | 4.00 | 600,000.00 | B And B Securities (Private) Limited |
| PPL | 91.50 | 150,000 | 120.00 | 18,000,000.00 | Aba Ali Habib Securities (Private) Limited |
| SAZEW | 178.91 | 150,000 | 240.00 | 36,000,000.00 | Aba Ali Habib Securities (Private) Limited |
| PAEL | 34.82 | 100,000 | 42.00 | 4,200,000.00 | ASDA Securities (Private) Limited |
| POL | 377.10 | 100,000 | 450.00 | 45,000,000.00 | Aba Ali Habib Securities (Private) Limited |
| NML | 98.71 | 100,000 | 98.71 | 9,871,000.00 | Topline Securities (Private) Limited |
| THCCL | 22.01 | 91,000 | 21.50 | 1,956,500.00 | AKD Securities Limited |
| NETSOL | 188.97 | 75,000 | 250.00 | 18,750,000.00 | Aba Ali Habib Securities (Private) Limited |
| JSCLR1 | 3.01 | 66,500 | 3.00 | 199,500.00 | MRA Securities (Private) Limited |
| NML | 98.71 | 50,000 | 120.00 | 6,000,000.00 | ASDA Securities (Private) Limited |
| GHNI | 285.52 | 50,000 | 350.00 | 17,500,000.00 | Aba Ali Habib Securities (Private) Limited |
| JSCL | 24.16 | 20,000 | 25.09 | 501,800.00 | Sherman Securities (Pvt.) Ltd. |
| ILP | 70.00 | 11,720 | 71.85 | 842,082.00 | Maan Securities (Private) Limited |
| WTL | 4.22 | 10,000 | 4.25 | 42,500.00 | B And B Securities (Private) Limited |
| SNGP | 46.18 | 5,000 | 46.00 | 230,000.00 | B And B Securities (Private) Limited |
| GLAXO | 164.06 | 5,000 | 162.00 | 810,000.00 | MRA Securities (Private) Limited |
| SNGP | 46.18 | 4,800 | 46.80 | 224,640.00 | Aba Ali Habib Securities (Private) Limited |
| DGKC | 129.20 | 2,500 | 131.65 | 329,125.00 | New Peak Securities (Private) Limited |
| NETSOL | 188.97 | 2,000 | 185.00 | 370,000.00 | B And B Securities (Private) Limited |

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 09-JUN-2021 to 09-jun-2021

| Symbol | MKT Cls. Rate | Quantity | NDM Rate | Value | Member |
|----------------------------|---------------|-----------|----------|----------------|--------|
| Total: | | 7,218,520 | | 588,387,197.00 | |
| Total No. of Records: >>>> | | 30 | | | |