

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 20-MAY-2021 to 20-may-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
BYCO	10.26	10,000,000	9.46	94,600,000.00	MRA Securities (Private) Limited	AKD Securities Limited
BYCO	10.26	6,000,000	9.46	56,760,000.00	Pearl Securities Limited	AKD Securities Limited
BYCO	10.26	5,000,000	9.46	47,300,000.00	Investment Managers Securities (Private) Limited	AKD Securities Limited
BYCO	10.26	3,000,000	9.46	28,380,000.00	Dawood Equities Limited	AKD Securities Limited
BYCO	10.26	2,500,000	9.46	23,650,000.00	Alfalsh Securities (Private) Limited	AKD Securities Limited
BYCO	10.26	2,000,000	9.47	18,930,000.00	Habib Metropolitan Financial Services Limited	Investment Managers Securities (Private) Limited
BYCO	10.26	1,000,000	9.46	9,460,000.00	Fortune Securities Limited	AKD Securities Limited
BYCO	10.26	500,000	9.46	4,730,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited	AKD Securities Limited
BYCO	10.26	500,000	9.46	4,730,000.00	Seven Star Securities (Private) Limited	AKD Securities Limited
Total:		30,500,000		288,540,000.00		
Total No. of Records: >>>>		9				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
BYCO	10.26	35,004,649	9.46	331,143,979.54	AKD Securities Limited
TSBL	0.00	2,000,000	10.00	20,000,000.00	Trust Securities and Brokerage Limited
PIBTL	10.80	2,000,000	9.75	19,500,000.00	N.U.A. Securities (Private) Limited
POWERPS	0.00	1,500,000	10.50	15,750,000.00	Topline Securities (Private) Limited
PIBTL	10.80	1,000,000	9.40	9,400,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
BYCO	10.26	1,000,000	9.49	9,490,000.00	MRA Securities (Private) Limited
BYCO	10.26	500,000	9.47	4,735,000.00	Dawood Equities Limited

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Transaction Period From 20-MAY-2021 to 20-may-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
EFERT	68.00	300,000	63.50	19,050,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SNGP	41.33	150,000	38.50	5,775,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
GAIL	8.30	100,000	8.30	830,000.00	Arif Habib Limited
MLCF	43.79	100,000	42.00	4,200,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SNGP	41.33	80,000	41.33	3,306,400.00	Topline Securities (Private) Limited
PAEL	31.80	76,000	31.80	2,416,800.00	Topline Securities (Private) Limited
OGDC	88.14	70,000	88.14	6,169,800.00	Topline Securities (Private) Limited
TGL	97.44	59,887	86.50	5,180,225.50	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
DOL	26.46	40,000	26.46	1,058,400.00	Topline Securities (Private) Limited
NML	87.35	36,000	87.35	3,144,600.00	Topline Securities (Private) Limited
TPL	6.98	35,000	15.00	525,000.00	High Land Securities (Private) Limited
NRSL	17.07	25,000	17.05	426,250.00	DJM SECURITIES LIMITED
ATRL	227.58	10,000	280.00	2,800,000.00	ASDA Securities (Private) Limited
ANL	31.49	10,000	31.35	313,500.00	Azee Securities (Pvt.) Ltd.
SAZEW	168.13	10,000	173.00	1,730,000.00	Fawad Yusuf Securities (Private) Limited
SRVI	523.73	5,150	1000.00	5,150,000.00	ASDA Securities (Private) Limited
PKGP	26.19	2,000	26.10	52,200.00	Akik Capital (Private) Limited
HASCOL	11.31	1,000	10.65	10,650.00	Surmawala Securities (Private) Limited
Total:		44,114,686		472,157,805.04	
Total No. of Records: >>>>		25			