

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 11-JUN-2021 to 11-jun-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
THCCL	21.21	54,000	21.90	1,182,600.00	Fortune Securities Limited	Alfalah Securities (Private) Limited
DGKC	126.09	31,000	169.00	5,239,000.00	Maan Securities (Private) Limited	Adeel and Nadeem Securities (Private) Limited
Total:		85,000		6,421,600.00		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
INIL	211.80	5,000,000	205.00	1,025,000,000.00	Arif Habib Limited
INIL	211.80	1,086,000	207.50	225,345,000.00	Arif Habib Limited
GGGL	23.87	840,000	24.12	20,260,800.00	Topline Securities (Private) Limited
MUGHAL	115.33	750,000	113.37	85,027,500.00	Aba Ali Habib Securities (Private) Limited
UBL	131.43	500,000	131.00	65,500,000.00	Akik Capital (Private) Limited
SNGP	48.35	450,000	49.00	22,050,000.00	Aba Ali Habib Securities (Private) Limited
PTC	13.84	255,000	13.90	3,544,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PTC	13.84	255,000	14.00	3,570,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PSO	232.79	200,000	235.18	47,036,000.00	Aba Ali Habib Securities (Private) Limited
HTL	75.33	200,000	76.65	15,330,000.00	Aba Ali Habib Securities (Private) Limited
SAZEW	178.40	150,000	180.18	27,027,000.00	Aba Ali Habib Securities (Private) Limited
PPL	90.07	150,000	90.68	13,602,000.00	Aba Ali Habib Securities (Private) Limited
WTL	4.22	100,000	4.30	430,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
LUCK	911.60	100,000	655.00	65,500,000.00	Fortune Securities Limited
POL	379.94	100,000	380.00	38,000,000.00	MRA Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
POL	379.94	100,000	377.92	37,792,000.00	Aba Ali Habib Securities (Private) Limited
HUMNL	8.62	100,000	8.64	864,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
HUMNL	8.62	100,000	8.54	854,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
NETSOL	183.27	75,000	192.95	14,471,250.00	Aba Ali Habib Securities (Private) Limited
THCCL	21.21	54,000	22.00	1,188,000.00	Alfalah Securities (Private) Limited
GHNI	285.08	50,000	288.14	14,407,000.00	Aba Ali Habib Securities (Private) Limited
IMAGE	27.69	50,000	25.76	1,288,000.00	Fortune Securities Limited
WTL	4.22	40,000	4.28	171,200.00	Arif Habib Limited
BYCO	11.83	31,000	11.75	364,250.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
BYCO	11.83	31,000	11.85	367,350.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SNGP	48.35	30,000	48.35	1,450,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SNGP	48.35	30,000	48.25	1,447,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
WAVES	26.82	28,000	25.91	725,480.00	Rafi Securities (Private) Limited
TPLP	19.20	15,000	18.52	277,800.00	Khadim Ali Shah Bukhari Securities (Private) Limited
SHEL	179.21	12,000	181.08	2,172,960.00	Azee Securities (Pvt.) Ltd.
TREET	35.37	10,000	35.21	352,100.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TREET	35.37	10,000	35.31	353,100.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
CEPB	126.57	9,000	124.00	1,116,000.00	Standard Capital Securities (Private) Limited
TRG	168.83	8,298	168.50	1,398,213.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SHEL	179.21	8,000	181.26	1,450,080.00	Azee Securities (Pvt.) Ltd.
TRG	168.83	7,798	168.40	1,313,183.20	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
DGKC	126.09	7,000	129.00	903,000.00	MRA Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
KAPCO	44.52	5,000	45.35	226,750.00	Trust Securities and Brokerage Limited
PACE	6.37	5,000	6.20	31,000.00	Al Habib Capital Markets (Pvt.) Limited
SEARL	256.98	4,972	257.50	1,280,290.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SEARL	256.98	4,972	257.40	1,279,792.80	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TELE	17.23	3,500	16.90	59,150.00	MRA Securities (Private) Limited
PRL	26.28	2,500	26.00	65,000.00	B And B Securities (Private) Limited
INIL	211.80	2,000	209.00	418,000.00	MRA Securities (Private) Limited
AGHA	34.67	1,000	35.00	35,000.00	Ghani Osman Securities (Private) Limited
GHNL	113.02	500	113.90	56,950.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
GHNL	113.02	500	114.00	57,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SAZEW	178.40	500	178.45	89,225.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SAZEW	178.40	500	178.35	89,175.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ATRL	267.33	300	268.00	80,400.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ATRL	267.33	300	268.10	80,430.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
<b>Total:</b>		<b>10,973,640</b>		<b>1,745,797,929.00</b>	
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>51</b>			