

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 15-JUN-2021 to 15-jun-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
GGL	50.01	100,000	51.05	5,105,000.00	Next Capital Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
DGKC	130.58	50,000	191.00	9,550,000.00	Maan Securities (Private) Limited	Adeel and Nadeem Securities (Private) Limited
JSCL	24.44	5,000	24.80	124,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited	Pearl Securities Limited
Total:		155,000		14,779,000.00		
Total No. of Records: >>>>		3				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FNEL	9.12	4,000,000	20.50	82,000,000.00	SAZ Capital Securities (Pvt.) Ltd.
PSX	20.63	1,000,000	24.55	24,550,000.00	Zillion Capital Securities (Pvt.) Ltd.
FNEL	9.12	1,000,000	17.25	17,250,000.00	SAZ Capital Securities (Pvt.) Ltd.
OGDC	99.97	400,000	102.07	40,828,000.00	Seven Star Securities (Private) Limited
GATM	45.98	392,500	46.00	18,055,000.00	JS Global Capital Limited
IGIHL	186.30	331,000	186.30	61,665,300.00	JS Global Capital Limited
BYCO	13.02	200,000	9.50	1,900,000.00	Pearl Securities Limited
WTL	3.97	180,000	4.22	759,600.00	Khadim Ali Shah Bukhari Securities (Private) Limited
APL	328.51	21,000	329.00	6,909,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
NETSOL	181.21	10,000	182.00	1,820,000.00	MRA Securities (Private) Limited
PAKD	81.16	6,500	85.00	552,500.00	MRA Securities (Private) Limited
EFERT	70.84	5,000	74.00	370,000.00	MRA Securities (Private) Limited
NRL	525.63	2,500	555.00	1,387,500.00	Zillion Capital Securities (Pvt.) Ltd.

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 15-JUN-2021 to 15-jun-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
NRL	525.63	2,500	573.00	1,432,500.00	MRA Securities (Private) Limited
OGDC	99.97	2,500	101.00	252,500.00	Sherman Securities (Pvt.) Ltd.
SGF	57.96	2,500	58.50	146,250.00	Fawad Yusuf Securities (Private) Limited
OGDC	99.97	2,000	102.00	204,000.00	Next Capital Limited
SNGP	49.36	1,500	50.00	75,000.00	Surmawala Securities (Private) Limited
DOL	28.47	1,000	29.50	29,500.00	Al Habib Capital Markets (Pvt.) Limited
DGKC	130.58	1,000	134.30	134,300.00	MRA Securities (Private) Limited
ENGRO	303.29	1,000	305.00	305,000.00	Next Capital Limited
PSO	236.52	1,000	238.00	238,000.00	Topline Securities (Private) Limited
WAVES	26.64	500	26.60	13,300.00	Al Habib Capital Markets (Pvt.) Limited
DCR	10.78	500	11.35	5,675.00	Topline Securities (Private) Limited
BIPLS	24.99	500	26.00	13,000.00	Ghani Osman Securities (Private) Limited
ATRL	265.23	300	268.40	80,520.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:		7,565,300		260,976,445.00	
Total No. of Records: >>>>		26			