

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 22-JUN-2021 to 22-jun-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
KEL	4.12	1,500,000	8.25	12,375,000.00	ASDA Securities (Private) Limited	MRA Securities (Private) Limited
AVN	90.41	300,000	125.00	37,500,000.00	Amer Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PNSC	74.00	275,000	75.00	20,625,000.00	INSIGHT SECURITIES LIMITED	Arif Habib Limited
FFC	106.09	200,000	131.50	26,300,000.00	Amer Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
GGL	48.91	105,000	49.05	5,150,250.00	Fawad Yusuf Securities (Private) Limited	Memon Securities (Private) Limited
TPLT	15.98	50,000	15.20	760,000.00	Surmawala Securities (Private) Limited	Pearl Securities Limited
PACE	5.62	50,000	6.25	312,500.00	MRA Securities (Private) Limited	Trust Securities and Brokerage Limited
TPL	15.08	50,000	14.25	712,500.00	Surmawala Securities (Private) Limited	Pearl Securities Limited
GGL	48.91	43,500	49.83	2,167,605.00	Fawad Yusuf Securities (Private) Limited	Arif Habib Limited
<b>Total:</b>		<b>2,573,500</b>		<b>105,902,855.00</b>		
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>9</b>				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
ANL	33.96	16,300,000	33.96	553,548,000.00	Nael Capital (Private) Limited
TRG	162.60	4,638,000	163.03	756,133,140.00	Pearl Securities Limited
JSCL	22.82	3,400,500	22.82	77,599,410.00	Fawad Yusuf Securities (Private) Limited
GWLC	39.01	2,000,000	41.00	82,000,000.00	Topline Securities (Private) Limited
HUMNL	8.59	419,500	8.80	3,691,600.00	Fawad Yusuf Securities (Private) Limited
AGHA	33.64	350,000	39.85	13,947,500.00	Adam Securities (Pvt.) Ltd.
BOP	8.40	300,000	8.50	2,550,000.00	K and I Global (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TRG	162.60	300,000	60.00	18,000,000.00	Y. H. Securities (Private) Limited
ENGRO	300.08	260,000	300.08	78,020,800.00	JS Global Capital Limited
NML	100.19	240,000	172.99	41,517,600.00	SAZ Capital Securities (Pvt.) Ltd.
SNGP	48.05	224,000	40.00	8,960,000.00	Adam Securities (Pvt.) Ltd.
GGL	48.91	135,000	49.10	6,628,500.00	Fawad Yusuf Securities (Private) Limited
PIOC	130.05	125,000	130.00	16,250,000.00	Arif Habib Limited
HASCOL	10.92	120,000	11.03	1,323,600.00	Fawad Yusuf Securities (Private) Limited
GHNI	285.25	100,000	325.00	32,500,000.00	Aba Ali Habib Securities (Private) Limited
NETSOL	172.09	100,000	225.00	22,500,000.00	Aba Ali Habib Securities (Private) Limited
KEL	4.12	83,000	4.15	344,450.00	Fawad Yusuf Securities (Private) Limited
PTC	12.39	50,000	13.10	655,000.00	Adam Securities (Pvt.) Ltd.
BOP	8.40	39,500	8.39	331,405.00	Fawad Yusuf Securities (Private) Limited
PTC	12.39	30,000	12.70	381,000.00	MRA Securities (Private) Limited
OGDC	98.53	25,000	92.20	2,305,000.00	Azee Securities (Pvt.) Ltd.
HASCOL	10.92	25,000	11.04	276,000.00	Fawad Yusuf Securities (Private) Limited
PAEL	35.10	24,500	35.30	864,850.00	Fawad Yusuf Securities (Private) Limited
FFBL	26.72	23,000	26.60	611,800.00	Fawad Yusuf Securities (Private) Limited
UBL	128.03	12,779	101.95	1,302,819.05	Friendly Securities (Private) Limited
HASCOL	10.92	12,500	11.05	138,125.00	Fawad Yusuf Securities (Private) Limited
MDTL	3.77	10,000	4.00	40,000.00	Rafi Securities (Private) Limited
UNITY	44.29	10,000	44.30	443,000.00	Ghani Osman Securities (Private) Limited
PPL	90.00	10,000	90.93	909,300.00	ASDA Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
KAPCO	43.24	10,000	44.77	447,700.00	ASDA Securities (Private) Limited
ASTL	44.45	8,000	44.80	358,400.00	Fawad Yusuf Securities (Private) Limited
PTL	68.02	4,500	68.00	306,000.00	ASDA Securities (Private) Limited
ENGRO	300.08	4,477	240.02	1,074,569.54	Friendly Securities (Private) Limited
SEARL	252.03	1,295	203.27	263,234.65	Friendly Securities (Private) Limited
POL	402.00	1,000	378.00	378,000.00	ASDA Securities (Private) Limited
TREET	42.60	1,000	39.95	39,950.00	A B M Securities (Pvt.) Ltd.
NESTLE	5760.00	1,000	5760.00	5,760,000.00	Topline Securities (Private) Limited
JSCLR1	6.01	500	6.01	3,005.00	JS Global Capital Limited
NML	100.19	500	120.00	60,000.00	nveslink Capital (Private) Limited
<b>Total:</b>		<b>29,399,551</b>		<b>1,732,463,758.24</b>	
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>39</b>			