

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 25-JUN-2021 to 25-jun-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
WAVES	25.27	500,000	20.92	10,460,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Growth Securities (Pvt.) Limited
WAVES	25.27	300,000	20.74	6,222,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Interactive Securities (Private) Limited
SHEL	177.58	100,000	217.00	21,700,000.00	Creative Capital Securities (Private) Limited	MRA Securities (Private) Limited
UNITY	43.05	100,000	49.19	4,919,000.00	Arif Habib Limited	INSIGHT SECURITIES LIMITED
WAVES	25.27	50,000	22.75	1,137,500.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
PSO	226.00	50,000	247.00	12,350,000.00	Creative Capital Securities (Private) Limited	MRA Securities (Private) Limited
TRG	155.99	2,000	158.00	316,000.00	High Land Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
<b>Total:</b>		<b>1,102,000</b>		<b>57,104,500.00</b>		
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>7</b>				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
BYCO	12.36	23,600,000	9.46	223,256,000.00	AKD Securities Limited
TPLI	0.00	8,821,500	31.58	278,582,970.00	Pearl Securities Limited
KEL	4.08	2,600,000	4.08	10,608,000.00	SAZ Capital Securities (Pvt.) Ltd.
PIBTL	11.62	2,443,500	10.06	24,581,610.00	Adam Securities (Pvt.) Ltd.
KEL	4.08	1,456,500	3.70	5,389,050.00	Adam Securities (Pvt.) Ltd.
HUMNL	8.22	1,100,000	14.40	15,840,000.00	Fairtrade Capital Securities (Private) Limited
BYCO	12.36	1,016,500	9.65	9,809,225.00	Adam Securities (Pvt.) Ltd.
POWER	9.82	792,500	9.03	7,156,275.00	Adam Securities (Pvt.) Ltd.
UNITY	43.05	585,000	95.00	55,575,000.00	Dawood Equities Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
NRSL	20.90	500,000	21.85	10,925,000.00	Darson Securities (Private) Limited
FNEL	9.38	500,000	9.62	4,810,000.00	Fortune Securities Limited
OGDC	98.40	400,000	102.00	40,800,000.00	Seven Star Securities (Private) Limited
ANL	36.20	318,500	31.06	9,892,610.00	Adam Securities (Pvt.) Ltd.
UNITY	43.05	285,500	40.21	11,479,955.00	Adam Securities (Pvt.) Ltd.
JSCL	23.34	200,000	23.00	4,600,000.00	MRA Securities (Private) Limited
HASCOL	10.80	200,000	22.60	4,520,000.00	Darson Securities (Private) Limited
NRSL	20.90	175,000	8.70	1,522,500.00	Best Securities (Private) Limited
NCL	51.10	175,000	65.80	11,515,000.00	Fairtrade Capital Securities (Private) Limited
DGKC	123.10	139,000	117.10	16,276,900.00	Adam Securities (Pvt.) Ltd.
NCL	51.10	135,000	46.57	6,286,950.00	Adam Securities (Pvt.) Ltd.
FCCL	23.32	122,500	24.30	2,976,750.00	Spectrum Securities (Private) Limited
KEL	4.08	100,000	14.00	1,400,000.00	SAZ Capital Securities (Pvt.) Ltd.
GHGL	49.30	100,000	49.71	4,971,000.00	Fortune Securities Limited
MLCF	46.99	100,000	55.20	5,520,000.00	Fairtrade Capital Securities (Private) Limited
OGDC	98.40	100,000	97.00	9,700,000.00	Seven Star Securities (Private) Limited
NBP	35.94	100,000	37.00	3,700,000.00	K and I Global (Private) Limited
UBL	127.60	53,355	77.63	4,141,948.65	Friendly Securities (Private) Limited
PPL	89.50	50,000	125.00	6,250,000.00	Equity Master Securities (Private) Limited
PIAA	5.90	50,000	18.00	900,000.00	High Land Securities (Private) Limited
UNITY	43.05	50,000	55.00	2,750,000.00	Fairtrade Capital Securities (Private) Limited
HBL	127.10	42,500	78.23	3,324,775.00	Friendly Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
BWCL	0.00	40,000	151.80	6,072,000.00	K.H.S. Securities (Private) Limited
CLOV	63.25	25,000	63.58	1,589,500.00	Fortune Securities Limited
TELE	14.88	25,000	15.05	376,250.00	MRA Securities (Private) Limited
DGKC	123.10	25,000	74.00	1,850,000.00	Friendly Securities (Private) Limited
PKGS	514.99	20,000	480.00	9,600,000.00	K.H.S. Securities (Private) Limited
HASCOL	10.80	20,000	22.00	440,000.00	Shaffi Securities (Private) Limited
HTL	72.55	20,000	77.00	1,540,000.00	Spectrum Securities (Private) Limited
FML	99.50	20,000	104.00	2,080,000.00	Spectrum Securities (Private) Limited
OGDC	98.40	17,500	59.36	1,038,800.00	Friendly Securities (Private) Limited
FFBL	26.80	14,000	52.00	728,000.00	Sherman Securities (Pvt.) Ltd.
GHNL	111.04	13,000	0.01	130.00	Dawood Equities Limited
BERG	0.00	12,000	95.00	1,140,000.00	Spectrum Securities (Private) Limited
TRIPF	185.00	11,000	172.98	1,902,780.00	K.H.S. Securities (Private) Limited
TRIPF	185.00	11,000	185.98	2,045,780.00	K.H.S. Securities (Private) Limited
APL	322.11	10,000	335.00	3,350,000.00	Spectrum Securities (Private) Limited
KOHE	36.02	10,000	36.95	369,500.00	S. D. Mirza Securities (Private) Limited
HCAR	349.20	10,000	211.30	2,113,000.00	Friendly Securities (Private) Limited
TRG	155.99	10,000	166.51	1,665,100.00	Adam Securities (Pvt.) Ltd.
POL	401.11	10,000	401.00	4,010,000.00	Spectrum Securities (Private) Limited
SEARL	252.00	9,390	151.70	1,424,463.00	Friendly Securities (Private) Limited
ENGRO	298.70	8,500	179.51	1,525,835.00	Friendly Securities (Private) Limited
TPL	15.90	5,000	15.80	79,000.00	Fortune Securities Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
ATRL	263.99	4,500	480.00	2,160,000.00	Apex Capital Securities (Private) Limited
NML	96.25	4,000	0.01	40.00	Dawood Equities Limited
WAVES	25.27	4,000	0.01	40.00	Dawood Equities Limited
ENGRO	298.70	3,000	335.00	1,005,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
AVN	96.85	2,500	0.01	25.00	Dawood Equities Limited
GGL	50.99	2,000	0.01	20.00	Dawood Equities Limited
ATRL	263.99	1,500	0.01	15.00	Dawood Equities Limited
ASC	20.25	1,500	0.01	15.00	Dawood Equities Limited
NRL	530.11	1,400	0.01	14.00	Dawood Equities Limited
SRVI	585.00	1,000	590.00	590,000.00	Sherman Securities (Pvt.) Ltd.
MUREB	527.01	1,000	540.00	540,000.00	Sherman Securities (Pvt.) Ltd.
OGDC	98.40	900	0.01	9.00	Dawood Equities Limited
HCAR	349.20	600	0.01	6.00	Dawood Equities Limited
HUBC	82.00	300	85.00	25,500.00	MRA Securities (Private) Limited
SNGP	49.65	100	0.01	1.00	Dawood Equities Limited
GHNI	284.00	100	0.01	1.00	Dawood Equities Limited
PSO	226.00	5	230.00	1,150.00	Surmawala Securities (Private) Limited
<b>Total:</b>		<b>46,686,650</b>		<b>848,323,492.65</b>	
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>70</b>			