

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 28-JUN-2021 to 28-jun-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Buyer	Seller
BYCO		11.40	26,500,000	12.00	318,000,000.00	Pearl Securities Limited	AKD Securities Limited
BYCO		11.40	5,000,000	9.46	47,300,000.00	M.M. Securities (Private) Limited	AKD Securities Limited
BYCO		11.40	1,500,000	11.74	17,610,000.00	Adam Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
DGKC		117.85	100,000	117.85	11,785,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	MRA Securities (Private) Limited
SHEL		173.18	100,000	177.00	17,700,000.00	MRA Securities (Private) Limited	Creative Capital Securities (Private) Limited
DGKC		117.85	100,000	117.85	11,785,000.00	MRA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PSO		220.68	75,000	220.68	16,551,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	MRA Securities (Private) Limited
DAWH		113.96	75,000	113.96	8,547,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	MRA Securities (Private) Limited
DAWH		113.96	75,000	113.96	8,547,000.00	MRA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PSO		220.68	75,000	220.68	16,551,000.00	MRA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PSO		220.68	50,000	227.00	11,350,000.00	MRA Securities (Private) Limited	Creative Capital Securities (Private) Limited
SEARL		240.14	40,000	240.14	9,605,600.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	MRA Securities (Private) Limited
SEARL		240.14	40,000	240.14	9,605,600.00	MRA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ATRL		252.62	25,000	256.40	6,410,000.00	Adam Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
PPL		87.92	25,000	87.94	2,198,500.00	Adam Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
PSO		220.68	25,000	222.31	5,557,750.00	Adam Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
HASCOL		9.70	16,000	9.70	155,200.00	Surmawala Securities (Private) Limited	ASDA Securities (Private) Limited
FABL		16.69	5,000	17.12	85,600.00	Amer Securities (Pvt.) Ltd.	Maan Securities (Private) Limited

## OFF MARKET TRADES

Transaction Period From 28-JUN-2021 to 28-jun-2021

Total:	33,826,000	519,344,250.00
Total No. of Records: >>>>	18	

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
BYCO	11.40	19,870,351	9.46	187,973,520.46	AKD Securities Limited
LPL	17.68	15,000,000	17.68	265,200,000.00	Optimus Capital Management (Pvt.)limited
SBL	6.58	9,719,000	6.69	65,020,110.00	Alfalah Securities (Private) Limited
SNBL	9.20	9,600,000	9.20	88,320,000.00	Al Habib Capital Markets (Pvt.) Limited
KEL	4.04	4,800,000	4.04	19,392,000.00	Al Habib Capital Markets (Pvt.) Limited
BYCO	11.40	4,386,000	11.40	50,000,400.00	AKD Securities Limited
HUMNL	7.77	4,078,000	8.00	32,624,000.00	Fawad Yusuf Securities (Private) Limited
TRG	160.88	3,503,500	161.10	564,413,850.00	Pearl Securities Limited
TRG	160.88	3,500,000	170.19	595,665,000.00	Pearl Securities Limited
PIBTL	11.55	3,000,000	11.00	33,000,000.00	Tannu Securities (Private) Limited
TPLI	35.47	2,930,500	33.50	98,171,750.00	Arif Habib Limited
KEL	4.04	2,800,000	14.00	39,200,000.00	Dawood Equities Limited
JSCLR1	2.19	2,439,223	2.01	4,902,838.23	JS Global Capital Limited
BYCO	11.40	2,000,000	11.34	22,680,000.00	AKD Securities Limited
JSBL	5.31	1,902,500	5.31	10,102,275.00	Fawad Yusuf Securities (Private) Limited
BYCO	11.40	1,800,000	11.08	19,944,000.00	AKD Securities Limited
BYCO	11.40	1,775,000	9.46	16,791,500.00	Pearl Securities Limited

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 28-JUN-2021 to 28-jun-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
BAFL	30.73	1,600,000	31.50	50,400,000.00	Alfalah Securities (Private) Limited
LOTCHEM	15.56	1,301,000	15.70	20,425,700.00	Fawad Yusuf Securities (Private) Limited
AICL	39.99	1,100,000	39.99	43,989,000.00	Al Habib Capital Markets (Pvt.) Limited
UNITY	42.12	1,000,000	49.00	49,000,000.00	AKD Securities Limited
BYCO	11.40	1,000,000	13.50	13,500,000.00	Adam Securities (Pvt.) Ltd.
BIPL	10.72	902,500	10.80	9,747,000.00	Topline Securities (Private) Limited
FFL	17.80	839,500	18.00	15,111,000.00	Fawad Yusuf Securities (Private) Limited
BAFL	30.73	630,000	30.73	19,359,900.00	Al Habib Capital Markets (Pvt.) Limited
JSCL	21.74	510,000	23.00	11,730,000.00	Fawad Yusuf Securities (Private) Limited
JSBL	5.31	500,000	5.35	2,675,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PIBTL	11.55	500,000	11.59	5,795,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
JSBL	5.31	500,000	5.31	2,655,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
FCCL	22.94	500,000	22.95	11,475,000.00	Topline Securities (Private) Limited
NRSL	19.49	500,000	20.40	10,200,000.00	Darson Securities (Private) Limited
PIBTL	11.55	500,000	11.55	5,775,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
JSCLR1	2.19	418,696	3.42	1,431,940.32	JS Global Capital Limited
WAVES	26.90	400,000	26.90	10,760,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
WAVES	26.90	400,000	26.95	10,780,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TPL	17.20	375,000	17.20	6,450,000.00	Fortune Securities Limited
SFL	0.00	349,000	767.50	267,857,500.00	Alfalah Securities (Private) Limited
SILK	1.89	340,000	0.50	170,000.00	nveslink Capital (Private) Limited
WAVES	26.90	320,000	24.46	7,827,200.00	Seven Star Securities (Private) Limited

## OFF MARKET TRADES

Transaction Period From 28-JUN-2021 to 28-jun-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
OGDC	96.77	300,000	96.77	29,031,000.00	Al Habib Capital Markets (Pvt.) Limited
OGDC	96.77	225,000	58.80	13,230,000.00	Friendly Securities (Private) Limited
BAHL	69.99	220,000	70.00	15,400,000.00	Fawad Yusuf Securities (Private) Limited
JSCL	21.74	202,500	22.04	4,463,100.00	Topline Securities (Private) Limited
BYCO	11.40	200,000	12.00	2,400,000.00	Pearl Securities Limited
HASCOL	9.70	200,000	9.70	1,940,000.00	Darson Securities (Private) Limited
FNEL	8.99	200,000	9.05	1,810,000.00	Topline Securities (Private) Limited
SSGC	13.41	200,000	14.10	2,820,000.00	Zafar Securities (Private) Limited
TRG	160.88	200,000	160.88	32,176,000.00	Pearl Securities Limited
EFUG	114.11	200,000	115.50	23,100,000.00	JS Global Capital Limited
TRG	160.88	200,000	40.00	8,000,000.00	Y. H. Securities (Private) Limited
HASCOL	9.70	175,000	9.50	1,662,500.00	Arif Habib Limited
NPL	18.91	144,000	18.91	2,723,040.00	Topline Securities (Private) Limited
SAPT	0.00	143,000	872.50	124,767,500.00	Alfalah Securities (Private) Limited
TRG	160.88	135,000	180.00	24,300,000.00	Aba Ali Habib Securities (Private) Limited
OGDC	96.77	130,000	98.00	12,740,000.00	Alfalah Securities (Private) Limited
HBL	123.46	124,000	124.00	15,376,000.00	Fawad Yusuf Securities (Private) Limited
FFL	17.80	100,000	17.80	1,780,000.00	Fortune Securities Limited
NML	94.87	100,000	97.90	9,790,000.00	SAZ Capital Securities (Pvt.) Ltd.
PRL	24.28	100,000	24.33	2,433,000.00	Topline Securities (Private) Limited
HASCOL	9.70	100,000	8.70	870,000.00	FDM Capital Securities (Private) Limited
TRG	160.88	100,000	60.00	6,000,000.00	Fairtrade Capital Securities (Private) Limited

## OFF MARKET TRADES

Transaction Period From 28-JUN-2021 to 28-jun-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
ZIL	86.59	100,000	87.50	8,750,000.00	Akik Capital (Private) Limited
DSL	4.97	100,000	12.00	1,200,000.00	Ghani Osman Securities (Private) Limited
GHGL	47.65	97,500	47.65	4,645,875.00	Fortune Securities Limited
HASCOL	9.70	96,000	9.70	931,200.00	FDM Capital Securities (Private) Limited
GGGL	24.57	80,000	24.57	1,965,600.00	Fortune Securities Limited
HASCOL	9.70	75,500	9.70	732,350.00	Growth Securities (Pvt.) Limited
NETSOL	162.00	70,000	190.00	13,300,000.00	Aba Ali Habib Securities (Private) Limited
HASCOL	9.70	65,500	9.00	589,500.00	Mayari Securities (Private) Limited
UBL	122.59	60,000	75.77	4,546,200.00	Friendly Securities (Private) Limited
TGL	103.59	54,500	104.00	5,668,000.00	Fawad Yusuf Securities (Private) Limited
HUBC	80.71	50,000	80.71	4,035,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
HASCOL	9.70	50,000	9.00	450,000.00	FDM Capital Securities (Private) Limited
HUBC	80.71	50,000	80.81	4,040,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
FCCL	22.94	50,000	43.00	2,150,000.00	ASDA Securities (Private) Limited
SAZEW	168.18	50,000	181.00	9,050,000.00	Aba Ali Habib Securities (Private) Limited
ATRL	252.62	47,500	157.21	7,467,475.00	Friendly Securities (Private) Limited
FCEPL	109.59	45,000	112.00	5,040,000.00	Fawad Yusuf Securities (Private) Limited
HBL	123.46	40,000	76.49	3,059,600.00	Friendly Securities (Private) Limited
NETSOL	162.00	37,000	167.00	6,179,000.00	Fawad Yusuf Securities (Private) Limited
PKGS	525.63	36,100	520.00	18,772,000.00	Fawad Yusuf Securities (Private) Limited
PPL	87.92	36,000	88.00	3,168,000.00	Fawad Yusuf Securities (Private) Limited
DAWH	113.96	35,000	113.96	3,988,600.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd

## OFF MARKET TRADES

Transaction Period From 28-JUN-2021 to 28-jun-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
DAWH	113.96	35,000	114.06	3,992,100.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
WTL	3.81	32,000	0.01	320.00	Dawood Equities Limited
HASCOL	9.70	28,000	12.50	350,000.00	DJM SECURITIES LIMITED
DGKC	117.85	25,000	121.00	3,025,000.00	Sherman Securities (Pvt.) Ltd.
TOMCL	36.05	25,000	36.00	900,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
GSKCH	246.06	20,000	246.06	4,921,200.00	Topline Securities (Private) Limited
HCAR	334.73	15,500	207.43	3,215,165.00	Friendly Securities (Private) Limited
OGDC	96.77	15,000	150.00	2,250,000.00	ASDA Securities (Private) Limited
FFBL	26.08	14,000	26.50	371,000.00	Sherman Securities (Pvt.) Ltd.
BOP	8.26	13,000	8.50	110,500.00	Sherman Securities (Pvt.) Ltd.
UNITY	42.12	12,600	0.01	126.00	Dawood Equities Limited
WTL	3.81	11,500	4.19	48,185.00	Amanah Investments Limited
HUBC	80.71	10,882	82.50	897,765.00	ASDA Securities (Private) Limited
ENGRO	295.42	10,697	178.69	1,911,446.93	Friendly Securities (Private) Limited
HASCOL	9.70	10,000	20.00	200,000.00	Shaffi Securities (Private) Limited
NBP	34.85	10,000	36.80	368,000.00	Axis Global Limited
POL	394.41	10,000	400.00	4,000,000.00	Spectrum Securities (Private) Limited
PSMC	347.82	8,500	214.82	1,825,970.00	Friendly Securities (Private) Limited
TELE	14.67	7,000	14.96	104,720.00	Topline Securities (Private) Limited
BYCO	11.40	6,500	0.01	65.00	Dawood Equities Limited
TREET	48.95	6,000	48.95	293,700.00	JS Global Capital Limited
BYCO	11.40	5,500	11.36	62,480.00	Adam Securities (Pvt.) Ltd.

## OFF MARKET TRADES

Transaction Period From 28-JUN-2021 to 28-jun-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
PTC	11.69	5,500	0.01	55.00	Dawood Equities Limited
ENGRO	295.42	5,000	400.00	2,000,000.00	ASDA Securities (Private) Limited
GGL	49.08	5,000	0.01	50.00	Dawood Equities Limited
BIPL	10.72	4,000	0.01	40.00	Dawood Equities Limited
THALL	415.01	4,000	394.00	1,576,000.00	Topline Securities (Private) Limited
BOP	8.26	4,000	8.50	34,000.00	Bawa Securities (Pvt.) Ltd.
NML	94.87	4,000	0.01	40.00	Dawood Equities Limited
FFBL	26.08	3,500	26.00	91,000.00	Fikrees (SMC-Private) Limited
HUMNL	7.77	3,000	8.17	24,510.00	HH Misbah Securities (Private) Limited
SRVI	562.41	2,500	900.00	2,250,000.00	ASDA Securities (Private) Limited
KEL	4.04	2,000	0.01	20.00	Dawood Equities Limited
GGGL	24.57	2,000	0.01	20.00	Dawood Equities Limited
NETSOL	162.00	1,500	0.01	15.00	Dawood Equities Limited
ASTL	43.16	1,500	0.01	15.00	Dawood Equities Limited
ICL	37.93	1,500	0.01	15.00	Dawood Equities Limited
MUGHAL	104.84	1,500	0.01	15.00	Dawood Equities Limited
PAEL	35.50	1,500	0.01	15.00	Dawood Equities Limited
SHEL	173.18	1,100	0.01	11.00	Dawood Equities Limited
MUREB	554.84	1,000	540.00	540,000.00	Sherman Securities (Pvt.) Ltd.
TREET	48.95	1,000	55.10	55,100.00	A B M Securities (Pvt.) Ltd.
STPL	17.28	1,000	0.01	10.00	Dawood Equities Limited
PIOC	126.94	1,000	0.01	10.00	Dawood Equities Limited

## OFF MARKET TRADES

Transaction Period From 28-JUN-2021 to 28-jun-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
PAKD	70.13	1,000	124.00	124,000.00	MRA Securities (Private) Limited
SRVI	562.41	1,000	590.10	590,100.00	Sherman Securities (Pvt.) Ltd.
ATRL	252.62	1,000	281.00	281,000.00	Amanah Investments Limited
EPCL	47.32	1,000	47.75	47,750.00	Fikrees (SMC-Private) Limited
TRG	160.88	1,000	161.20	161,200.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PSO	220.68	800	0.01	8.00	Dawood Equities Limited
OGDC	96.77	800	0.01	8.00	Dawood Equities Limited
TREET	48.95	500	52.00	26,000.00	Seven Star Securities (Private) Limited
GHNL	107.20	500	0.01	5.00	Dawood Equities Limited
OGDC	96.77	500	98.00	49,000.00	HH Misbah Securities (Private) Limited
AABS	328.75	500	550.00	275,000.00	Surmawala Securities (Private) Limited
HCAR	334.73	500	0.01	5.00	Dawood Equities Limited
GLAXO	162.70	500	0.01	5.00	Dawood Equities Limited
TREET	48.95	500	52.00	26,000.00	Darson Securities (Private) Limited
NRL	512.81	400	0.01	4.00	Dawood Equities Limited
AGP	106.51	400	0.01	4.00	Dawood Equities Limited
PPL	87.92	300	0.01	3.00	Dawood Equities Limited
MEBL	111.65	300	0.01	3.00	Dawood Equities Limited
EFERT	70.40	300	0.01	3.00	Dawood Equities Limited
DGKC	117.85	200	0.01	2.00	Dawood Equities Limited
ISL	92.77	200	0.01	2.00	Dawood Equities Limited
MLCF	45.71	200	0.01	2.00	Dawood Equities Limited



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DJM

Securities Limited

Transaction Period From 28-JUN-2021 to 28-jun-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
ENGRO	295.42	200	0.01	2.00	Dawood Equities Limited
AGTL	357.04	200	0.01	2.00	Dawood Equities Limited
SAZEW	168.18	200	0.01	2.00	Dawood Equities Limited
CHCC	181.07	200	0.01	2.00	Dawood Equities Limited
SNGP	47.91	150	0.01	1.50	Dawood Equities Limited
EXIDE	360.00	100	0.01	1.00	Dawood Equities Limited
Total:		113,016,099		3,174,055,822.44	
Total No. of Records: >>>>		155			