

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 29-JUN-2021 to 29-jun-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
PSX	21.06	2,000,000	22.00	44,000,000.00	Sherman Securities (Pvt.) Ltd.	Next Capital Limited
TREET	47.77	80,000	49.30	3,944,000.00	MRA Securities (Private) Limited	Spectrum Securities (Private) Limited
TREET	47.77	80,000	49.65	3,972,000.00	Spectrum Securities (Private) Limited	MRA Securities (Private) Limited
AHL	81.27	25,000	95.00	2,375,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Intermarket Securities Limited
ANL	33.80	10,000	34.40	344,000.00	Multiline Securities (Pvt.) Ltd.	Khadim Ali Shah Bukhari Securities (Private) Limited
ATRL	250.21	10,000	460.00	4,600,000.00	MRA Securities (Private) Limited	Apex Capital Securities (Private) Limited
Total:		2,205,000		59,235,000.00		
Total No. of Records: >>>>		6				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
SNBL	9.45	9,600,000	9.20	88,320,000.00	Al Habib Capital Markets (Pvt.) Limited
KEL	4.13	4,800,000	4.05	19,440,000.00	Al Habib Capital Markets (Pvt.) Limited
TRG	168.07	3,503,500	172.19	603,267,665.00	Pearl Securities Limited
KEL	4.13	2,800,000	4.15	11,620,000.00	Dawood Equities Limited
WTL	3.91	2,278,500	4.20	9,569,700.00	Cedar Capital (Private) Limited
HBL	125.21	2,000,000	125.21	250,420,000.00	Optimus Capital Management (Pvt.)limited
MUGHAL	104.29	1,661,000	65.00	107,965,000.00	Aba Ali Habib Securities (Private) Limited
ASC	19.91	1,564,000	19.60	30,654,400.00	Darson Securities (Private) Limited
TRG	168.07	1,500,000	168.10	252,150,000.00	Pearl Securities Limited
SCBPL	33.36	1,500,000	33.36	50,040,000.00	Optimus Capital Management (Pvt.)limited

OFF MARKET TRADES

Transaction Period From 29-JUN-2021 to 29-jun-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
PACE	7.06	1,250,000	6.30	7,875,000.00	Next Capital Limited
AICL	40.00	1,100,000	40.00	44,000,000.00	Al Habib Capital Markets (Pvt.) Limited
SSGC	13.44	1,078,000	12.00	12,936,000.00	Rafi Securities (Private) Limited
TPLT	17.36	1,000,000	17.36	17,360,000.00	Habib Metropolitan Financial Services Limited
NEXT	15.40	967,000	43.00	41,581,000.00	A.H.M. Securities (Private) Limited
PSX	21.06	900,000	10.00	9,000,000.00	Aba Ali Habib Securities (Private) Limited
HASCOL	8.81	875,000	8.70	7,612,500.00	SAZ Capital Securities (Pvt.) Ltd.
ANL	33.80	706,000	33.80	23,862,800.00	Habib Metropolitan Financial Services Limited
BAFL	31.14	630,000	30.75	19,372,500.00	Al Habib Capital Markets (Pvt.) Limited
NRSL	19.83	583,000	17.00	9,911,000.00	Rafi Securities (Private) Limited
POWER	9.70	500,000	8.50	4,250,000.00	Rafi Securities (Private) Limited
TPL	18.25	375,000	17.20	6,450,000.00	Fortune Securities Limited
OGDC	94.27	375,000	90.00	33,750,000.00	Rafi Securities (Private) Limited
HASCOL	8.81	350,000	8.70	3,045,000.00	Zillion Capital Securities (Pvt.) Ltd.
TPLP	31.03	285,000	31.03	8,843,550.00	Habib Metropolitan Financial Services Limited
NRSL	19.83	270,000	19.83	5,354,100.00	Habib Metropolitan Financial Services Limited
TPLI	38.13	252,000	38.13	9,608,760.00	Habib Metropolitan Financial Services Limited
ASL	25.17	228,000	25.17	5,738,760.00	Habib Metropolitan Financial Services Limited
UBL	122.03	225,000	122.03	27,456,750.00	Optimus Capital Management (Pvt.)limited
PPL	85.37	224,000	85.37	19,122,880.00	Optimus Capital Management (Pvt.)limited
HTL	71.00	213,000	35.00	7,455,000.00	Aba Ali Habib Securities (Private) Limited
UNITY	43.71	200,000	43.71	8,742,000.00	Habib Metropolitan Financial Services Limited

OFF MARKET TRADES

Transaction Period From 29-JUN-2021 to 29-jun-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
BYCO	11.42	200,000	12.70	2,540,000.00	Fortune Securities Limited
TOMCL	36.38	200,000	36.38	7,276,000.00	Habib Metropolitan Financial Services Limited
IGIHL	191.69	175,000	191.69	33,545,750.00	Habib Metropolitan Financial Services Limited
MERIT	17.69	170,500	45.00	7,672,500.00	A.H.M. Securities (Private) Limited
MLCF	45.99	168,000	45.99	7,726,320.00	Optimus Capital Management (Pvt.)limited
OGDC	94.27	167,000	94.27	15,743,090.00	Optimus Capital Management (Pvt.)limited
GATM	50.59	148,000	50.59	7,487,320.00	Habib Metropolitan Financial Services Limited
HUBC	79.19	140,000	79.19	11,086,600.00	Habib Metropolitan Financial Services Limited
MCB	153.22	136,500	153.22	20,914,530.00	Topline Securities (Private) Limited
TRG	168.07	135,000	165.00	22,275,000.00	Aba Ali Habib Securities (Private) Limited
AGHA	34.16	130,000	34.16	4,440,800.00	Habib Metropolitan Financial Services Limited
SGF	58.01	127,680	25.00	3,192,000.00	Aba Ali Habib Securities (Private) Limited
GTYS	86.76	126,000	86.76	10,931,760.00	Habib Metropolitan Financial Services Limited
IGIL	46.64	115,000	46.64	5,363,600.00	Habib Metropolitan Financial Services Limited
ACPL	179.66	110,000	179.66	19,762,600.00	Optimus Capital Management (Pvt.)limited
BYCO	11.42	100,000	12.90	1,290,000.00	Fortune Securities Limited
BYCO	11.42	100,000	12.20	1,220,000.00	Fortune Securities Limited
FFL	18.57	100,000	17.80	1,780,000.00	Fortune Securities Limited
GHNL	107.72	100,000	110.00	11,000,000.00	INSIGHT SECURITIES LIMITED
GHGL	48.66	97,500	47.65	4,645,875.00	Fortune Securities Limited
PSO	221.82	91,000	221.82	20,185,620.00	Habib Metropolitan Financial Services Limited
NCL	50.32	90,000	50.32	4,528,800.00	Habib Metropolitan Financial Services Limited

OFF MARKET TRADES

Transaction Period From 29-JUN-2021 to 29-jun-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
PPL	85.37	90,000	86.00	7,740,000.00	Equity Master Securities (Private) Limited
PPL	85.37	89,500	80.00	7,160,000.00	Rafi Securities (Private) Limited
CLOV	63.57	84,000	63.57	5,339,880.00	Habib Metropolitan Financial Services Limited
DGKC	117.16	81,000	117.16	9,489,960.00	Optimus Capital Management (Pvt.)limited
LOADS	20.59	81,000	20.85	1,688,850.00	Azee Securities (Pvt.) Ltd.
ASC	19.91	80,000	19.84	1,587,200.00	Pearl Securities Limited
GGGL	25.18	80,000	24.57	1,965,600.00	Fortune Securities Limited
ILP	69.33	78,000	69.33	5,407,740.00	Habib Metropolitan Financial Services Limited
UNITY	43.71	75,000	42.20	3,165,000.00	Fortune Securities Limited
FFC	106.52	73,000	106.52	7,775,960.00	Habib Metropolitan Financial Services Limited
PTL	67.74	73,000	67.74	4,945,020.00	Habib Metropolitan Financial Services Limited
NETSOL	165.59	70,000	167.00	11,690,000.00	Aba Ali Habib Securities (Private) Limited
PAEL	35.31	68,000	35.31	2,401,080.00	Habib Metropolitan Financial Services Limited
ISL	93.10	67,000	93.10	6,237,700.00	Habib Metropolitan Financial Services Limited
HASCOL	8.81	65,500	9.08	594,740.00	Mayari Securities (Private) Limited
ASTL	43.44	56,000	43.44	2,432,640.00	Habib Metropolitan Financial Services Limited
ENGRO	298.28	51,000	298.28	15,212,280.00	Habib Metropolitan Financial Services Limited
PIBTL	11.48	50,000	17.33	866,500.00	Mayari Securities (Private) Limited
HASCOL	8.81	50,000	8.70	435,000.00	FDM Capital Securities (Private) Limited
PIBTL	11.48	50,000	11.55	577,500.00	Mayari Securities (Private) Limited
SAZEW	167.65	50,000	168.00	8,400,000.00	Aba Ali Habib Securities (Private) Limited
FCCL	22.81	50,000	22.81	1,140,500.00	ASDA Securities (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 29-JUN-2021 to 29-jun-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
PPL	85.37	50,000	125.00	6,250,000.00	Equity Master Securities (Private) Limited
MCB	153.22	48,000	153.22	7,354,560.00	Optimus Capital Management (Pvt.)limited
MUGHAL	104.29	47,000	104.29	4,901,630.00	Habib Metropolitan Financial Services Limited
NETSOL	165.59	41,000	165.59	6,789,190.00	Habib Metropolitan Financial Services Limited
LUCK	865.26	38,700	865.26	33,485,562.00	Optimus Capital Management (Pvt.)limited
JSCL	22.34	38,000	21.40	813,200.00	Mayari Securities (Private) Limited
JSCL	22.34	38,000	32.10	1,219,800.00	Mayari Securities (Private) Limited
BAFL	31.14	35,000	30.55	1,069,250.00	Mayari Securities (Private) Limited
JSCLR1	1.19	35,000	1.00	35,000.00	Adeel and Nadeem Securities (Private) Limited
PIOC	129.64	35,000	129.64	4,537,400.00	Optimus Capital Management (Pvt.)limited
BAFL	31.14	35,000	45.83	1,604,050.00	Mayari Securities (Private) Limited
DGKC	117.16	31,300	176.25	5,516,625.00	Mayari Securities (Private) Limited
DGKC	117.16	31,300	117.50	3,677,750.00	Mayari Securities (Private) Limited
NRL	515.42	28,000	515.42	14,431,760.00	Habib Metropolitan Financial Services Limited
AVN	91.19	27,000	91.19	2,462,130.00	Habib Metropolitan Financial Services Limited
TPL	18.25	25,000	18.30	457,500.00	Fortune Securities Limited
TPL	18.25	25,000	17.10	427,500.00	Fortune Securities Limited
INIL	213.02	23,000	213.02	4,899,460.00	Habib Metropolitan Financial Services Limited
EPQL	21.30	21,000	31.95	670,950.00	Mayari Securities (Private) Limited
EPQL	21.30	21,000	21.30	447,300.00	Mayari Securities (Private) Limited
TRG	168.07	20,000	168.07	3,361,400.00	Habib Metropolitan Financial Services Limited
TREET	47.77	20,000	54.70	1,094,000.00	MRA Securities (Private) Limited

OFF MARKET TRADES

Transaction Period From 29-JUN-2021 to 29-jun-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
STPL	18.57	16,500	17.80	293,700.00	Khadim Ali Shah Bukhari Securities (Private) Limited
SYS	560.63	16,000	560.63	8,970,080.00	Habib Metropolitan Financial Services Limited
EPCL	46.67	15,500	47.51	736,405.00	Mayari Securities (Private) Limited
EPCL	46.67	15,500	71.27	1,104,685.00	Mayari Securities (Private) Limited
GGL	49.46	15,000	73.91	1,108,650.00	Mayari Securities (Private) Limited
OGDC	94.27	15,000	94.27	1,414,050.00	ASDA Securities (Private) Limited
GGL	49.46	15,000	49.27	739,050.00	Mayari Securities (Private) Limited
KOHC	210.26	12,000	210.26	2,523,120.00	Optimus Capital Management (Pvt.)limited
HCAR	338.21	11,000	338.00	3,718,000.00	Azee Securities (Pvt.) Ltd.
POL	393.37	10,500	393.37	4,130,385.00	Optimus Capital Management (Pvt.)limited
HBL	125.21	10,500	184.97	1,942,185.00	Mayari Securities (Private) Limited
HBL	125.21	10,500	123.31	1,294,755.00	Mayari Securities (Private) Limited
EFERT	70.18	10,000	105.45	1,054,500.00	Mayari Securities (Private) Limited
EFERT	70.18	10,000	70.30	703,000.00	Mayari Securities (Private) Limited
GHNI	276.19	9,700	276.00	2,677,200.00	Azee Securities (Pvt.) Ltd.
MARI	1490.61	9,000	1490.61	13,415,490.00	Optimus Capital Management (Pvt.)limited
OGDC	94.27	9,000	97.50	877,500.00	Memon Securities (Private) Limited
CHCC	181.83	8,000	181.83	1,454,640.00	Optimus Capital Management (Pvt.)limited
NETSOL	165.59	7,500	168.00	1,260,000.00	B And B Securities (Private) Limited
KHTC	380.00	7,500	380.00	2,850,000.00	ASDA Securities (Private) Limited
ATRL	250.21	5,700	250.21	1,426,197.00	Habib Metropolitan Financial Services Limited
EFUG	114.05	5,000	114.20	571,000.00	Mayari Securities (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 29-JUN-2021 to 29-jun-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
EFUG	114.05	5,000	171.30	856,500.00	Mayari Securities (Private) Limited
ENGRO	298.28	5,000	298.28	1,491,400.00	ASDA Securities (Private) Limited
PRL	24.32	3,000	24.50	73,500.00	Azee Securities (Pvt.) Ltd.
FFBL	26.66	3,000	26.40	79,200.00	Adam Securities (Pvt.) Ltd.
HUMNL	7.81	2,000	8.10	16,200.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
FFL	18.57	1,500	26.63	39,945.00	Mayari Securities (Private) Limited
FFL	18.57	1,500	17.75	26,625.00	Mayari Securities (Private) Limited
HUBC	79.19	1,500	81.40	122,100.00	Fikrees (SMC-Private) Limited
WAVES	26.73	1,000	26.38	26,380.00	Al Habib Capital Markets (Pvt.) Limited
AKDCL	355.27	500	345.00	172,500.00	Mayari Securities (Private) Limited
PIBTL	11.48	500	11.55	5,775.00	Fawad Yusuf Securities (Private) Limited
NRL	515.42	500	534.50	267,250.00	Multiline Securities (Pvt.) Ltd.
NBP	34.97	500	35.05	17,525.00	Rafi Securities (Private) Limited
TREET	47.77	500	52.00	26,000.00	Seven Star Securities (Private) Limited
AKDCL	355.27	500	517.50	258,750.00	Mayari Securities (Private) Limited
ITTEFAQ	18.90	2	18.65	37.30	Topline Securities (Private) Limited
Total:		49,216,382		2,250,885,976.30	
Total No. of Records: >>>>		136			