

## OFF MARKET TRADES

Transaction Period From 30-JUN-2021 to 30-jun-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
ATRL	256.45	10,000	461.00	4,610,000.00	Apex Capital Securities (Private) Limited	MRA Securities (Private) Limited
<b>Total:</b>		<b>10,000</b>		<b>4,610,000.00</b>		
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>1</b>				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
PIAA	5.75	2,900,000	4.50	13,050,000.00	Rafi Securities (Private) Limited
GGGL	27.06	1,197,000	27.50	32,917,500.00	Cedar Capital (Private) Limited
THCCL	20.73	218,500	21.00	4,588,500.00	Cedar Capital (Private) Limited
UNITY	44.52	200,000	45.00	9,000,000.00	Dawood Equities Limited
OGDC	95.03	168,694	131.97	22,262,547.18	Friendly Securities (Private) Limited
UBL	122.20	150,000	121.00	18,150,000.00	AKD Securities Limited
BYCO	11.61	100,000	9.46	946,000.00	AKD Securities Limited
DSL	4.98	100,000	3.35	335,000.00	Darson Securities (Private) Limited
BOP	8.40	100,000	8.36	836,000.00	Darson Securities (Private) Limited
DCL	11.26	77,500	11.50	891,250.00	First Equity Modaraba
BYCO	11.61	50,000	9.46	473,000.00	Pearl Securities Limited
AICL	41.47	50,000	43.00	2,150,000.00	Next Capital Limited
ANL	33.89	50,000	35.00	1,750,000.00	First Equity Modaraba
UBL	122.20	43,500	170.84	7,431,540.00	Friendly Securities (Private) Limited
HBL	122.37	40,000	175.29	7,011,600.00	Friendly Securities (Private) Limited
PSO	224.25	40,000	221.00	8,840,000.00	AKD Securities Limited

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 30-JUN-2021 to 30-jun-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
ATRL	256.45	35,000	350.29	12,260,150.00	Friendly Securities (Private) Limited
LUCK	863.44	30,000	860.00	25,800,000.00	AKD Securities Limited
HUMNL	8.02	24,500	7.20	176,400.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
HUMNL	8.02	24,500	7.35	180,075.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SNGP	48.58	24,000	49.15	1,179,600.00	Darson Securities (Private) Limited
GGL	49.64	15,000	49.55	743,250.00	H. M. Idrees H. Adam (SMC-Private) Limited
HUBC	79.67	14,000	78.91	1,104,740.00	Darson Securities (Private) Limited
ENGRO	294.61	12,042	298.28	3,591,887.76	Friendly Securities (Private) Limited
ASL	24.91	11,000	25.00	275,000.00	Sherman Securities (Pvt.) Ltd.
SHEL	175.20	10,000	10.00	100,000.00	K and I Global (Private) Limited
SERF	31.89	10,000	20.00	200,000.00	Darson Securities (Private) Limited
PPL	86.83	8,000	86.12	688,960.00	Darson Securities (Private) Limited
MARI	1524.39	6,000	1495.00	8,970,000.00	INSIGHT SECURITIES LIMITED
OGDC	95.03	6,000	95.10	570,600.00	Darson Securities (Private) Limited
SAZEW	168.21	5,000	171.00	855,000.00	K and I Global (Private) Limited
HUMNL	8.02	2,000	7.95	15,900.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
WAVES	27.26	1,000	27.00	27,000.00	Brains Securities (Pvt.) Ltd.
LOADS	21.61	1,000	21.00	21,000.00	High Land Securities (Private) Limited
NRL	523.19	700	521.50	365,050.00	Azee Securities (Pvt.) Ltd.
NRL	523.19	400	520.00	208,000.00	Azee Securities (Pvt.) Ltd.
NRL	523.19	400	521.90	208,760.00	Azee Securities (Pvt.) Ltd.

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 30-JUN-2021 to 30-jun-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
Total:		5,725,736		188,174,309.94	
Total No. of Records: >>>>		37			