

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 09-JUL-2021 to 09-jul-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Buyer	Seller
CPHL		34.40	750,000	34.25	25,687,500.00	Fortune Securities Limited	Topline Securities (Private) Limited
CPHL		34.40	700,000	34.40	24,080,000.00	Market 786 (Pvt.) Limited	Topline Securities (Private) Limited
CPHL		34.40	700,000	34.00	23,800,000.00	Zahid Latif Khan Securities (Private) Limited	Topline Securities (Private) Limited
CPHL		34.40	325,000	34.40	11,180,000.00	Zahid Latif Khan Securities (Private) Limited	Topline Securities (Private) Limited
CPHL		34.40	313,500	32.00	10,032,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
CPHL		34.40	225,000	34.10	7,672,500.00	Fortune Securities Limited	ASDA Securities (Private) Limited
CPHL		34.40	223,875	34.00	7,611,750.00	ASDA Securities (Private) Limited	Foundation Securities (Pvt.) Limited
CPHL		34.40	223,000	34.15	7,615,450.00	AKD Securities Limited	ASDA Securities (Private) Limited
CPHL		34.40	200,000	34.25	6,850,000.00	AKD Securities Limited	DJM SECURITIES LIMITED
CPHL		34.40	150,000	33.50	5,025,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	MRA Securities (Private) Limited
CPHL		34.40	100,000	33.50	3,350,000.00	ASDA Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
CPHL		34.40	100,000	33.50	3,350,000.00	ASDA Securities (Private) Limited	MRA Securities (Private) Limited
CPHL		34.40	100,000	34.00	3,400,000.00	FDM Capital Securities (Private) Limited	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.
CPHL		34.40	100,000	33.15	3,315,000.00	ASDA Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
CPHL		34.40	90,000	34.10	3,069,000.00	Zahid Latif Khan Securities (Private) Limited	DJM SECURITIES LIMITED
CPHL		34.40	80,000	34.00	2,720,000.00	Zahid Latif Khan Securities (Private) Limited	ASDA Securities (Private) Limited
CPHL		34.40	75,000	33.00	2,475,000.00	Bawa Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
CPHL		34.40	75,000	33.05	2,478,750.00	MRA Securities (Private) Limited	Bawa Securities (Pvt.) Ltd.
CPHL		34.40	63,000	34.25	2,157,750.00	AKD Securities Limited	ASDA Securities (Private) Limited
CPHL		34.40	60,000	34.00	2,040,000.00	Adeel and Nadeem Securities (Private) Limited	ASDA Securities (Private) Limited
CPHL		34.40	50,000	34.00	1,700,000.00	Sherman Securities (Pvt.) Ltd.	Adam Securities (Pvt.) Ltd.
CPHL		34.40	50,000	33.75	1,687,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Adam Securities (Pvt.) Ltd.

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 09-JUL-2021 to 09-jul-2021

CPHL	34.40	29,000	34.00	986,000.00	ASDA Securities (Private) Limited	Creative Capital Securities (Private) Limited
CPHL	34.40	28,000	34.00	952,000.00	FDM Capital Securities (Private) Limited	ASDA Securities (Private) Limited
CPHL	34.40	25,000	34.00	850,000.00	Adeel and Nadeem Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
CPHL	34.40	25,000	34.00	850,000.00	Adeel and Nadeem Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
CPHL	34.40	25,000	34.00	850,000.00	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.	ASDA Securities (Private) Limited
CPHL	34.40	25,000	34.00	850,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	MRA Securities (Private) Limited
CPHL	34.40	25,000	34.25	856,250.00	Fortune Securities Limited	ASDA Securities (Private) Limited
CPHL	34.40	22,000	34.00	748,000.00	FDM Capital Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
CPHL	34.40	20,000	33.75	675,000.00	ASDA Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
CPHL	34.40	14,000	34.40	481,600.00	AKD Securities Limited	Adeel and Nadeem Securities (Private) Limited
CPHL	34.40	10,000	34.00	340,000.00	Fawad Yusuf Securities (Private) Limited	Seven Star Securities (Private) Limited
CPHL	34.40	10,000	34.00	340,000.00	Bawa Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
OGDC	94.73	2,000	95.00	190,000.00	Topline Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.

Total:		5,013,375		170,266,050.00		
--------	--	-----------	--	----------------	--	--

Total No. of Records: >>>>		35				
----------------------------	--	----	--	--	--	--

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
CPHL	34.40	1,375,000	32.00	44,000,000.00	Fawad Yusuf Securities (Private) Limited
CPHL	34.40	525,000	32.40	17,010,000.00	Adam Securities (Pvt.) Ltd.

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 09-JUL-2021 to 09-jul-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
CPHL	34.40	332,500	32.30	10,739,750.00	Al Habib Capital Markets (Pvt.) Limited
CPHL	34.40	300,000	32.50	9,750,000.00	Adam Securities (Pvt.) Ltd.
CPHL	34.40	215,000	35.50	7,632,500.00	FDM Capital Securities (Private) Limited
PSX	23.08	150,000	21.50	3,225,000.00	Next Capital Limited
CPHL	34.40	150,000	33.50	5,025,000.00	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.
OGDC	94.73	130,000	98.39	12,790,700.00	Alfalah Securities (Private) Limited
CPHL	34.40	112,500	32.02	3,602,250.00	Creative Capital Securities (Private) Limited
CPHL	34.40	105,034	32.00	3,361,088.00	Ghani Osman Securities (Private) Limited
CPHL	34.40	100,000	35.00	3,500,000.00	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.
CPHL	34.40	100,000	34.00	3,400,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
CPHL	34.40	100,000	36.00	3,600,000.00	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.
CPHL	34.40	100,000	32.00	3,200,000.00	Growth Securities (Pvt.) Limited
CPHL	34.40	75,000	32.00	2,400,000.00	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.
CPHL	34.40	70,569	32.00	2,258,208.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
HUBC	78.94	40,000	78.00	3,120,000.00	Next Capital Limited
CPHL	34.40	25,000	32.00	800,000.00	FDM Capital Securities (Private) Limited
CPHL	34.40	25,000	34.00	850,000.00	ASDA Securities (Private) Limited
CPHL	34.40	18,750	32.60	611,250.00	DJM SECURITIES LIMITED
DGKC	116.54	17,950	117.25	2,104,637.50	AKD Securities Limited
CPHL	34.40	16,250	32.03	520,487.50	Ample Securities (Private) Limited
MEBL	120.45	15,000	121.80	1,827,000.00	Azee Securities (Pvt.) Ltd.
CPHL	34.40	12,000	32.00	384,000.00	Rafi Securities (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 09-JUL-2021 to 09-jul-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
CPHL	34.40	11,347	32.40	367,642.80	Ghani Osman Securities (Private) Limited
CPHL	34.40	10,000	33.50	335,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
OGDC	94.73	9,298	96.56	897,814.88	Aba Ali Habib Securities (Private) Limited
CPHL	34.40	5,000	34.40	172,000.00	Topline Securities (Private) Limited
TREET	61.40	4,500	54.00	243,000.00	KASB Securities Limited
NRL	461.51	500	472.00	236,000.00	MRA Securities (Private) Limited
NRL	461.51	500	464.00	232,000.00	MRA Securities (Private) Limited
ATRL	248.40	100	252.37	25,237.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:		4,151,798		148,220,565.68	
Total No. of Records: >>>>		32			