

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 19-JUL-2021 to 19-jul-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
BYCO	10.77	20,000,000	9.46	189,200,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	AKD Securities Limited
BYCO	10.77	10,000,000	9.46	94,600,000.00	MRA Securities (Private) Limited	AKD Securities Limited
ASL	24.22	20,000	26.00	520,000.00	Adam Securities (Pvt.) Ltd.	Y. H. Securities (Private) Limited
CPHL	37.30	10,000	37.25	372,500.00	Adeel and Nadeem Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
Total:		30,030,000		284,692,500.00		
Total No. of Records: >>>>		4				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
BYCO	10.77	107,100,000	9.46	1,013,166,000.00	AKD Securities Limited
FCCL	22.88	3,167,500	10.00	31,675,000.00	Memon Securities (Private) Limited
GATM	52.34	1,308,100	1.00	1,308,100.00	AKD Securities Limited
SNGP	52.72	1,200,000	52.50	63,000,000.00	Sherman Securities (Pvt.) Ltd.
TPLT	21.02	800,000	21.00	16,800,000.00	AKD Securities Limited
SNGP	52.72	100,000	52.72	5,272,000.00	Topline Securities (Private) Limited
PSO	227.19	85,000	228.00	19,380,000.00	Sherman Securities (Pvt.) Ltd.
APL	328.15	84,200	330.00	27,786,000.00	Sherman Securities (Pvt.) Ltd.
MTIL	26.98	53,000	25.00	1,325,000.00	Darson Securities (Private) Limited
AGP	141.60	25,000	141.10	3,527,500.00	Azee Securities (Pvt.) Ltd.
ATRL	249.86	10,000	255.33	2,553,300.00	Ample Securities (Private) Limited
PABC	51.17	10,000	52.00	520,000.00	ASDA Securities (Private) Limited

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Transaction Period From 19-JUL-2021 to 19-jul-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
HTL	76.11	5,000	72.80	364,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
HCAR	382.86	5,000	383.00	1,915,000.00	Azee Securities (Pvt.) Ltd.
PABC	51.17	4,700	49.25	231,475.00	MRA Securities (Private) Limited
FFBL	27.36	1,000	27.50	27,500.00	Darson Securities (Private) Limited
DGKC	115.33	1,000	115.90	115,900.00	Aba Ali Habib Securities (Private) Limited
TPL	24.22	500	25.64	12,820.00	Axis Global Limited
Total:		113,960,000		1,188,979,595.00	
Total No. of Records: >>>>		18			