

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 26-JUL-2021 to 26-jul-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
BYCO	10.27	10,000,000	12.00	120,000,000.00	Topline Securities (Private) Limited	AKD Securities Limited
ANL	31.57	6,650,000	31.60	210,140,000.00	Khawaja Securities (Pvt.) Ltd.	Nael Capital (Private) Limited
BYCO	10.27	2,500,000	9.46	23,650,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	AKD Securities Limited
BYCO	10.27	1,865,000	9.46	17,642,900.00	A. I. Securities (Private) Limited	AKD Securities Limited
BYCO	10.27	1,000,000	9.46	9,460,000.00	Trust Securities and Brokerage Limited	AKD Securities Limited
BYCO	10.27	1,000,000	9.46	9,460,000.00	Topline Securities (Private) Limited	AKD Securities Limited
BYCO	10.27	1,000,000	9.46	9,460,000.00	MRA Securities (Private) Limited	AKD Securities Limited
JVDC	40.99	449,500	41.00	18,429,500.00	AKD Securities Limited	A. I. Securities (Private) Limited
BYCO	10.27	150,000	9.55	1,432,500.00	Multiline Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
UNITY	43.82	50,000	50.60	2,530,000.00	AKD Securities Limited	MRA Securities (Private) Limited
UNITY	43.82	30,000	50.60	1,518,000.00	AKD Securities Limited	Adam Securities (Pvt.) Ltd.
Total:		24,694,500		423,722,900.00		
Total No. of Records: >>>>		11				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
BYCO	10.27	22,360,000	9.46	211,525,600.00	AKD Securities Limited
JVDC	40.99	12,389,584	41.00	507,972,944.00	AKD Securities Limited
KASBM	2.93	2,000,000	2.25	4,500,000.00	Pearl Securities Limited
SNGP	51.21	584,000	52.60	30,718,400.00	Sherman Securities (Pvt.) Ltd.
BYCO	10.27	100,500	10.45	1,050,225.00	MRA Securities (Private) Limited
MODAM	16.61	25,000	15.30	382,500.00	Sherman Securities (Pvt.) Ltd.

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Securities Limited

Transaction Period From 26-JUL-2021 to 26-jul-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
HTL	73.50	15,000	78.00	1,170,000.00	BMA Capital Management Limited
SHEL	172.10	6,000	177.00	1,062,000.00	Market 786 (Pvt.) Limited
NETSOL	167.57	5,600	169.25	947,800.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
EFERT	74.09	1,000	73.85	73,850.00	BMA Capital Management Limited
AVN	111.68	600	113.00	67,800.00	Shaffi Securities (Private) Limited
GADT	335.00	100	342.50	34,250.00	MRA Securities (Private) Limited
Total:		37,487,384		759,505,369.00	
Total No. of Records: >>>>		12			