

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 19-MAY-2021 to 19-may-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Buyer	Seller
BYCO		9.58	18,190,000	9.46	172,077,400.00	Pearl Securities Limited	AKD Securities Limited
BYCO		9.58	13,600,000	9.46	128,656,000.00	MRA Securities (Private) Limited	AKD Securities Limited
BYCO		9.58	10,285,000	9.46	97,296,100.00	Interactive Securities (Private) Limited	AKD Securities Limited
BYCO		9.58	9,285,500	9.46	87,840,830.00	Growth Securities (Pvt.) Limited	AKD Securities Limited
BYCO		9.58	5,000,000	9.46	47,300,000.00	Topline Securities (Private) Limited	AKD Securities Limited
BYCO		9.58	5,000,000	9.46	47,300,000.00	Taurus Securities Limited	AKD Securities Limited
BYCO		9.58	5,000,000	9.46	47,300,000.00	Adam Securities (Pvt.) Ltd.	AKD Securities Limited
BYCO		9.58	5,000,000	9.46	47,300,000.00	Sherman Securities (Pvt.) Ltd.	AKD Securities Limited
BYCO		9.58	4,000,000	9.46	37,840,000.00	KASB Securities Limited	AKD Securities Limited
BYCO		9.58	3,000,000	9.46	28,380,000.00	Investment Managers Securities (Private) Limited	AKD Securities Limited
BYCO		9.58	2,500,000	9.46	23,650,000.00	Aba Ali Habib Securities (Private) Limited	AKD Securities Limited
BYCO		9.58	2,300,000	9.46	21,758,000.00	Y. H. Securities (Private) Limited	AKD Securities Limited
BYCO		9.58	2,114,000	9.46	19,998,440.00	Khadim Ali Shah Bukhari Securities (Private) Limited	AKD Securities Limited
BYCO		9.58	2,000,000	9.46	18,920,000.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
BYCO		9.58	2,000,000	9.46	18,920,000.00	INSIGHT SECURITIES LIMITED	AKD Securities Limited
BYCO		9.58	1,500,000	9.46	14,190,000.00	DJM SECURITIES LIMITED	AKD Securities Limited
BYCO		9.58	1,500,000	9.46	14,190,000.00	Zillion Capital Securities (Pvt.) Ltd.	AKD Securities Limited
BYCO		9.58	1,200,000	9.46	11,352,000.00	Seven Star Securities (Private) Limited	AKD Securities Limited
BYCO		9.58	1,100,000	9.46	10,406,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	AKD Securities Limited
BYCO		9.58	1,000,000	9.46	9,460,000.00	Spectrum Securities (Private) Limited	AKD Securities Limited
BYCO		9.58	1,000,000	9.46	9,460,000.00	Trust Securities and Brokerage Limited	AKD Securities Limited
OGDC		89.76	1,000,000	90.65	90,650,000.00	Akik Capital (Private) Limited	JS Global Capital Limited

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BYCO	9.58	900,000	9.46	8,514,000.00	Bawa Securities (Pvt.) Ltd.	AKD Securities Limited
BYCO	9.58	600,000	9.46	5,676,000.00	Intermarket Securities Limited	AKD Securities Limited
BYCO	9.58	500,000	9.46	4,730,000.00	SAZ Capital Securities (Pvt.) Ltd.	AKD Securities Limited
BYCO	9.58	500,000	9.46	4,730,000.00	ASDA Securities (Private) Limited	AKD Securities Limited
BYCO	9.58	500,000	9.46	4,730,000.00	Fortune Securities Limited	AKD Securities Limited
BYCO	9.58	100,000	9.46	946,000.00	Mayari Securities (Private) Limited	AKD Securities Limited
MEBL	108.50	25,000	108.50	2,712,500.00	Invest and Finance Securities Limited	AKD Securities Limited
PPL	82.62	1,000	84.00	84,000.00	Khanani Securities (Private) Limited	Fikrees (SMC-Private) Limited
STPL	15.03	500	16.00	8,000.00	Shaffi Securities (Private) Limited	K and I Global (Private) Limited
SAZEW	169.35	295	0.04	11.80	Khadim Ali Shah Bukhari Securities (Private) Limited	Invest and Finance Securities Limited
MTL	1060.44	31	0.04	1.24	Khadim Ali Shah Bukhari Securities (Private) Limited	Invest and Finance Securities Limited
Total:		100,701,326		1,036,375,283.04		
Total No. of Records: >>>>		33				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
BYCO	9.58	423,150,500	9.46	4,003,003,730.00	AKD Securities Limited
KAPCO	39.08	3,000,000	39.50	118,500,000.00	Fortune Securities Limited
TSBL	0.00	500,000	10.00	5,000,000.00	Trust Securities and Brokerage Limited
KEL	4.11	400,000	4.08	1,632,000.00	Topline Securities (Private) Limited
HMB	41.00	289,500	40.75	11,797,125.00	Arif Habib Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
BAHL	66.20	243,500	66.36	16,158,660.00	Topline Securities (Private) Limited
ASTL	39.58	116,000	39.71	4,606,360.00	Topline Securities (Private) Limited
EFGH	24.08	100,000	24.44	2,444,000.00	Arif Habib Limited
JSCL	21.97	100,000	21.97	2,197,000.00	Intermarket Securities Limited
CEPB	106.58	85,000	100.68	8,557,800.00	Topline Securities (Private) Limited
SHFA	203.95	25,000	202.86	5,071,500.00	Topline Securities (Private) Limited
ATRL	228.11	11,000	227.60	2,503,600.00	Azee Securities (Pvt.) Ltd.
DGKC	111.70	1,500	114.94	172,410.00	Axis Global Limited
OGDC	89.76	700	89.00	62,300.00	Surmawala Securities (Private) Limited
SNGP	42.26	500	44.01	22,005.00	Al Habib Capital Markets (Pvt.) Limited
Total:		428,023,200		4,181,728,490.00	
Total No. of Records: >>>>		15			