

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 07-JUN-2021 to 07-jun-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
KOIL	8.26	650,000	15.00	9,750,000.00	Maan Securities (Private) Limited	BMA Capital Management Limited
KAPCO	43.97	500,000	46.00	23,000,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
TRG	175.46	150,000	176.00	26,400,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
BGL	16.05	50,000	15.10	755,000.00	Trust Securities and Brokerage Limited	MRA Securities (Private) Limited
<b>Total:</b>		<b>1,350,000</b>		<b>59,905,000.00</b>		
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>4</b>				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
PTC	12.64	4,000,000	10.85	43,400,000.00	Fortune Securities Limited
KAPCO	43.97	2,700,000	47.05	127,035,000.00	Pearl Securities Limited
PIBTL	11.25	2,572,500	9.48	24,387,300.00	Adam Securities (Pvt.) Ltd.
TRG	175.46	2,500,000	165.00	412,500,000.00	Pearl Securities Limited
PSX	19.42	1,600,000	10.00	16,000,000.00	Y. H. Securities (Private) Limited
TSBL	15.01	1,580,000	8.25	13,035,000.00	Trust Securities and Brokerage Limited
ASL	26.54	1,300,000	22.73	29,549,000.00	Adam Securities (Pvt.) Ltd.
TOMCL	36.65	1,000,000	36.65	36,650,000.00	Topline Securities (Private) Limited
UNITY	46.48	625,000	46.00	28,750,000.00	Fortune Securities Limited
FCCL	24.11	612,500	23.55	14,424,375.00	AKD Securities Limited
MUGHAL	115.01	500,000	150.00	75,000,000.00	Aba Ali Habib Securities (Private) Limited
THCCL	20.22	500,000	20.50	10,250,000.00	AKD Securities Limited
THCCL	20.22	500,000	20.75	10,375,000.00	AKD Securities Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FFC	107.74	420,000	120.00	50,400,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SNGP	47.79	400,000	65.00	26,000,000.00	Aba Ali Habib Securities (Private) Limited
TREET	34.98	326,500	27.00	8,815,500.00	Next Capital Limited
NEXT	12.42	266,200	8.00	2,129,600.00	Next Capital Limited
HTL	78.40	200,000	125.00	25,000,000.00	Aba Ali Habib Securities (Private) Limited
OGDC	97.40	150,000	140.00	21,000,000.00	Aba Ali Habib Securities (Private) Limited
PPL	93.21	150,000	135.00	20,250,000.00	Aba Ali Habib Securities (Private) Limited
PSO	240.64	100,000	350.00	35,000,000.00	Aba Ali Habib Securities (Private) Limited
PSMC	325.63	90,000	450.00	40,500,000.00	Aba Ali Habib Securities (Private) Limited
TGL	118.13	87,000	118.13	10,277,310.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
STCL	34.55	80,000	34.55	2,764,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
NETSOL	180.89	75,000	250.00	18,750,000.00	Aba Ali Habib Securities (Private) Limited
OGDC	97.40	50,300	97.40	4,899,220.00	Topline Securities (Private) Limited
DGKC	130.33	50,000	130.33	6,516,500.00	Alfalah Securities (Private) Limited
MEBL	112.97	50,000	112.97	5,648,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PPL	93.21	40,600	93.21	3,784,326.00	Topline Securities (Private) Limited
CEPB	119.20	40,000	119.20	4,768,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
HUBC	80.15	39,500	80.15	3,165,925.00	Topline Securities (Private) Limited
SNGP	47.79	30,000	47.79	1,433,700.00	Topline Securities (Private) Limited
TRG	175.46	21,000	178.00	3,738,000.00	Seven Star Securities (Private) Limited
SYS	493.89	11,000	493.89	5,432,790.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ISL	92.91	10,000	93.00	930,000.00	Seven Star Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FFC	107.74	10,000	107.74	1,077,400.00	Topline Securities (Private) Limited
ENGRO	316.65	9,000	316.65	2,849,850.00	Topline Securities (Private) Limited
PREMA	22.16	5,000	22.60	113,000.00	Pearl Securities Limited
PTC	12.64	3,000	12.64	37,920.00	Topline Securities (Private) Limited
ASC	17.07	3,000	17.11	51,330.00	Growth Securities (Pvt.) Limited
SAZEW	184.81	2,600	185.95	483,470.00	Trust Securities and Brokerage Limited
PIAA	5.02	2,000	5.02	10,040.00	Topline Securities (Private) Limited
GGGL	23.03	2,000	23.20	46,400.00	Multiline Securities (Pvt.) Ltd.
WAVES	24.57	1,000	24.85	24,850.00	Al Habib Capital Markets (Pvt.) Limited
JSCL	24.87	1,000	24.30	24,300.00	Millennium Brokerage (SMC-Pvt) Limited
KAPCO	43.97	500	43.75	21,875.00	DJM SECURITIES LIMITED
<b>Total:</b>		<b>22,716,200</b>		<b>1,147,299,481.00</b>	
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>46</b>			