

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 16-JUN-2021 to 16-jun-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
KEL	4.47	5,000,000	4.80	24,000,000.00	MRA Securities (Private) Limited	ASDA Securities (Private) Limited
ASL	26.77	110,000	27.41	3,015,100.00	Bhayani Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
ASL	26.77	110,000	27.41	3,015,100.00	Sherman Securities (Pvt.) Ltd.	Bhayani Securities (Private) Limited
TELE	16.15	25,500	16.40	418,200.00	Fairtrade Capital Securities (Private) Limited	Equity Master Securities (Private) Limited
Total:		5,245,500		30,448,400.00		
Total No. of Records: >>>>		4				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
BYCO	12.86	1,590,000	9.46	15,041,400.00	Adam Securities (Pvt.) Ltd.
BIPLS	25.20	900,000	126.00	113,400,000.00	SAZ Capital Securities (Pvt.) Ltd.
EFUG	114.50	750,000	115.50	86,625,000.00	JS Global Capital Limited
FFBL	26.40	540,515	27.88	15,069,558.20	Alfalah Securities (Private) Limited
PRL	25.75	500,000	26.09	13,045,000.00	Fortune Securities Limited
TRG	165.34	200,000	167.03	33,406,000.00	Fortune Securities Limited
FCEPL	84.16	200,000	110.00	22,000,000.00	Creative Capital Securities (Private) Limited
PIAA	5.80	166,000	6.00	996,000.00	Next Capital Limited
PAEL	35.92	126,500	32.45	4,104,925.00	Adam Securities (Pvt.) Ltd.
TRG	165.34	100,000	175.00	17,500,000.00	Axis Global Limited
DFML	8.00	100,000	14.00	1,400,000.00	MRA Securities (Private) Limited
EPCL	48.97	100,000	49.19	4,919,000.00	Topline Securities (Private) Limited
BYCO	12.86	78,500	12.77	1,002,445.00	Growth Securities (Pvt.) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
BYCO	12.86	78,500	12.80	1,004,800.00	Growth Securities (Pvt.) Limited
JSCL	24.28	50,000	24.30	1,215,000.00	Azee Securities (Pvt.) Ltd.
QUICE	7.15	50,000	5.72	286,000.00	Ismail Iqbal Securities (Pvt.) Limited
INIL	218.00	25,300	219.25	5,547,025.00	Topline Securities (Private) Limited
HASCOL	12.25	25,000	22.00	550,000.00	Shaffi Securities (Private) Limited
GGL	50.24	25,000	49.50	1,237,500.00	MRA Securities (Private) Limited
DGKC	127.84	23,440	131.00	3,070,640.00	MRA Securities (Private) Limited
AGIL	270.42	10,800	269.32	2,908,670.04	Alfalah Securities (Private) Limited
PTC	13.00	3,500	13.30	46,550.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ASTL	47.65	3,000	47.74	143,220.00	Azee Securities (Pvt.) Ltd.
BYCO	12.86	2,500	12.85	32,125.00	Surmawala Securities (Private) Limited
ASL	26.77	2,500	26.95	67,375.00	Equity Master Securities (Private) Limited
ISL	98.99	1,000	99.00	99,000.00	B And B Securities (Private) Limited
OGDC	99.52	200	102.50	20,500.00	Al Habib Capital Markets (Pvt.) Limited
PSMC	352.64	100	359.10	35,910.00	Al Habib Capital Markets (Pvt.) Limited
<b>Total:</b>		<b>5,652,355</b>		<b>344,773,643.24</b>	
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>28</b>			