

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 21-JUN-2021 to 21-jun-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Buyer	Seller
TPLP		22.66	8,956,012	21.00	188,076,252.00	Cedar Capital (Private) Limited	Optimus Capital Management (Pvt.)limited
KEL		4.19	1,500,000	4.25	6,375,000.00	MRA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
WAVES		24.62	300,000	39.50	11,850,000.00	Amer Securities (Pvt.) Ltd.	Adeel and Nadeem Securities (Private) Limited
OLPL		26.00	100,000	88.99	8,899,000.00	Amer Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SGF		62.61	90,000	88.00	7,920,000.00	Amer Securities (Pvt.) Ltd.	Adeel and Nadeem Securities (Private) Limited
GGGL		28.56	75,000	43.00	3,225,000.00	Amer Securities (Pvt.) Ltd.	Adeel and Nadeem Securities (Private) Limited
DGKC		125.37	50,000	170.00	8,500,000.00	Amer Securities (Pvt.) Ltd.	Adeel and Nadeem Securities (Private) Limited
EFERT		69.47	50,000	180.00	9,000,000.00	Amer Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
FCEPL		96.69	50,000	96.69	4,834,500.00	Y. H. Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
TGL		110.78	29,000	199.00	5,771,000.00	Amer Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TREET		39.63	25,000	64.50	1,612,500.00	Amer Securities (Pvt.) Ltd.	Adeel and Nadeem Securities (Private) Limited
CEPB		124.20	20,000	201.00	4,020,000.00	Amer Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
BIFO		135.38	8,000	250.00	2,000,000.00	Amer Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SYS		530.84	5,500	859.10	4,725,050.00	Amer Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ENGRO		300.03	5,000	390.00	1,950,000.00	Amer Securities (Pvt.) Ltd.	Adeel and Nadeem Securities (Private) Limited
TOWL		132.74	5,000	106.00	530,000.00	Alfalah Securities (Private) Limited	Spectrum Securities (Private) Limited
Total:			11,268,512		269,288,302.00		
Total No. of Records: >>>>			16				

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Transaction Period From 21-JUN-2021 to 21-jun-2021

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
KEL	4.19	3,000,000	7.00	21,000,000.00	Fairtrade Capital Securities (Private) Limited
HGFA	8.01	2,914,637	8.01	23,346,242.37	Fawad Yusuf Securities (Private) Limited
ANL	31.60	2,880,000	31.60	91,008,000.00	Nael Capital (Private) Limited
TRG	163.30	2,703,500	175.63	474,815,705.00	Pearl Securities Limited
PIBTL	12.01	2,600,000	10.21	26,546,000.00	Adam Securities (Pvt.) Ltd.
GWLC	40.10	2,000,000	41.00	82,000,000.00	Topline Securities (Private) Limited
AHCL	38.00	847,000	38.00	32,186,000.00	Nael Capital (Private) Limited
POWER	9.99	788,500	11.50	9,067,750.00	Adam Securities (Pvt.) Ltd.
PTC	12.73	500,000	12.95	6,475,000.00	MRA Securities (Private) Limited
TPLT	14.94	500,000	12.50	6,250,000.00	Next Capital Limited
MFFL	307.52	335,000	300.00	100,500,000.00	Cedar Capital (Private) Limited
BIPLS	24.50	285,000	126.00	35,910,000.00	SAZ Capital Securities (Pvt.) Ltd.
JSIL	0.00	116,000	19.89	2,307,240.00	Nael Capital (Private) Limited
TELE	15.92	100,000	15.92	1,592,000.00	Nael Capital (Private) Limited
TRG	163.30	100,000	60.00	6,000,000.00	Fairtrade Capital Securities (Private) Limited
FCEPL	96.69	65,000	96.00	6,240,000.00	Sherman Securities (Pvt.) Ltd.
HUMNL	8.87	50,000	8.93	446,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
FNEL	10.46	50,000	20.00	1,000,000.00	Shaffi Securities (Private) Limited
SEPL	145.29	47,810	145.29	6,946,314.90	Nael Capital (Private) Limited
SRVI	598.14	45,000	610.00	27,450,000.00	Sherman Securities (Pvt.) Ltd.

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
POL	400.49	14,500	400.49	5,807,105.00	Nael Capital (Private) Limited
PAKOXY	155.01	7,900	155.01	1,224,579.00	Nael Capital (Private) Limited
NETSOL	174.28	7,500	174.92	1,311,900.00	Azee Securities (Pvt.) Ltd.
FHAM	9.70	7,500	9.70	72,750.00	Nael Capital (Private) Limited
ATRL	264.17	5,500	265.98	1,462,890.00	Azee Securities (Pvt.) Ltd.
UNITY	45.23	5,000	45.40	227,000.00	MRA Securities (Private) Limited
ATRL	264.17	1,200	265.44	318,528.00	Azee Securities (Pvt.) Ltd.
LOADS	20.37	1,000	20.70	20,700.00	INSIGHT SECURITIES LIMITED
SGF	62.61	1,000	63.99	63,990.00	FDM Capital Securities (Private) Limited
NRL	532.08	1,000	544.50	544,500.00	Fortune Securities Limited
SYS	530.84	500	1.00	500.00	Fortune Securities Limited
PIBTL	12.01	500	12.25	6,125.00	RAH Securities (Private) Limited
Total:		19,980,547		972,147,319.27	
Total No. of Records: >>>>		32			