

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 24-JUN-2021 to 24-jun-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
TPLP	26.71	2,000,000	26.50	53,000,000.00	Cedar Capital (Private) Limited	AKD Securities Limited
MUGHAL	104.62	300,000	105.00	31,500,000.00	Aba Ali Habib Securities (Private) Limited	ASDA Securities (Private) Limited
FCEPL	106.06	125,000	140.00	17,500,000.00	ASDA Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
GLAXO	171.80	50,000	200.00	10,000,000.00	ASDA Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
TREET	49.22	50,000	47.50	2,375,000.00	BMA Capital Management Limited	Alfalah Securities (Private) Limited
LUCK	905.35	40,000	1210.00	48,400,000.00	Amer Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
FEROZ	349.68	25,000	425.00	10,625,000.00	ASDA Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
SRVI	589.99	15,000	750.00	11,250,000.00	ASDA Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
Total:		2,605,000		184,650,000.00		
Total No. of Records: >>>>		8				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
PIBTL	11.80	5,000,000	11.80	59,000,000.00	JS Global Capital Limited
TRG	158.23	4,011,000	158.50	635,743,500.00	Pearl Securities Limited
DCL	11.63	3,000,000	11.63	34,890,000.00	JS Global Capital Limited
JSBL	5.67	1,923,000	10.50	20,191,500.00	Fawad Yusuf Securities (Private) Limited
PIBTL	11.80	1,571,000	9.50	14,924,500.00	Adam Securities (Pvt.) Ltd.
PSX	22.82	1,500,000	22.80	34,200,000.00	MRA Securities (Private) Limited
WTL	3.65	1,000,000	5.25	5,250,000.00	Fairtrade Capital Securities (Private) Limited
TRG	158.23	1,000,000	158.23	158,230,000.00	Topline Securities (Private) Limited
BOP	8.56	700,000	7.50	5,250,000.00	Equity Master Securities (Private) Limited

OFF MARKET TRADES

Transaction Period From 24-JUN-2021 to 24-jun-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
KEL	4.12	500,000	3.50	1,750,000.00	Equity Master Securities (Private) Limited
FNEL	9.62	500,000	9.62	4,810,000.00	Fortune Securities Limited
UNITY	42.78	400,000	42.78	17,112,000.00	JS Global Capital Limited
GHGL	49.71	400,000	49.71	19,884,000.00	JS Global Capital Limited
AGHA	34.21	350,000	39.90	13,965,000.00	Adam Securities (Pvt.) Ltd.
EFUG	115.00	350,000	115.00	40,250,000.00	JS Global Capital Limited
JSCL	22.97	300,000	22.97	6,891,000.00	JS Global Capital Limited
PIBTL	11.80	300,000	9.80	2,940,000.00	Equity Master Securities (Private) Limited
ASC	20.44	300,000	20.50	6,150,000.00	MRA Securities (Private) Limited
POWER	9.91	300,000	8.20	2,460,000.00	Equity Master Securities (Private) Limited
MLCF	47.03	250,000	38.00	9,500,000.00	Equity Master Securities (Private) Limited
CTM	7.00	250,000	11.00	2,750,000.00	Fairtrade Capital Securities (Private) Limited
JSCL	22.97	200,000	30.50	6,100,000.00	MRA Securities (Private) Limited
KEL	4.12	200,000	3.60	720,000.00	Equity Master Securities (Private) Limited
HASCOL	10.91	200,000	9.50	1,900,000.00	Equity Master Securities (Private) Limited
MERIT	18.21	127,500	2.00	255,000.00	Best Securities (Private) Limited
SPL	29.22	100,000	29.00	2,900,000.00	MRA Securities (Private) Limited
JSCL	22.97	100,000	32.00	3,200,000.00	Fairtrade Capital Securities (Private) Limited
GHGL	49.71	100,000	49.71	4,971,000.00	Fortune Securities Limited
SNGP	48.48	100,000	54.00	5,400,000.00	Aba Ali Habib Securities (Private) Limited
YOUW	5.59	100,000	8.63	863,000.00	Fairtrade Capital Securities (Private) Limited
NEXT	16.32	100,000	7.00	700,000.00	Best Securities (Private) Limited

OFF MARKET TRADES

Transaction Period From 24-JUN-2021 to 24-jun-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
MFL	37.14	75,000	45.00	3,375,000.00	Fairtrade Capital Securities (Private) Limited
FCEPL	106.06	50,000	150.00	7,500,000.00	Fairtrade Capital Securities (Private) Limited
NETSOL	173.08	50,000	174.22	8,711,000.00	Aba Ali Habib Securities (Private) Limited
BNL	41.89	50,000	53.00	2,650,000.00	Fairtrade Capital Securities (Private) Limited
GHNI	286.94	50,000	294.00	14,700,000.00	Aba Ali Habib Securities (Private) Limited
TRG	158.23	50,000	140.00	7,000,000.00	Equity Master Securities (Private) Limited
CEPB	117.52	37,000	117.00	4,329,000.00	MRA Securities (Private) Limited
UBL	129.38	28,899	76.55	2,212,218.45	Friendly Securities (Private) Limited
OGDC	98.94	25,000	99.00	2,475,000.00	MRA Securities (Private) Limited
CLOV	63.58	25,000	63.58	1,589,500.00	Fortune Securities Limited
UNITY	42.78	25,000	43.30	1,082,500.00	Fawad Yusuf Securities (Private) Limited
DGKC	123.33	25,000	124.25	3,106,250.00	Azee Securities (Pvt.) Ltd.
PPL	90.26	25,000	90.00	2,250,000.00	MRA Securities (Private) Limited
OGDC	98.94	25,000	59.52	1,488,000.00	Friendly Securities (Private) Limited
ENGRO	299.19	24,336	180.04	4,381,453.44	Friendly Securities (Private) Limited
MARI	1548.27	22,000	1434.00	31,548,000.00	K.H.S. Securities (Private) Limited
IDYM	351.41	20,000	321.00	6,420,000.00	K.H.S. Securities (Private) Limited
HBL	130.39	18,334	77.91	1,428,401.94	Friendly Securities (Private) Limited
PSO	227.35	17,000	135.52	2,303,840.00	Friendly Securities (Private) Limited
PAEL	35.14	15,000	35.45	531,750.00	B And B Securities (Private) Limited
POL	401.27	15,000	400.00	6,000,000.00	MRA Securities (Private) Limited
POL	401.27	8,000	50.00	400,000.00	Trust Securities and Brokerage Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 24-JUN-2021 to 24-jun-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
DGKC	123.33	7,700	74.36	572,572.00	Friendly Securities (Private) Limited
SEARL	252.84	7,451	150.73	1,123,089.23	Friendly Securities (Private) Limited
SYS	549.62	7,000	505.40	3,537,800.00	K.H.S. Securities (Private) Limited
ATRL	266.77	6,000	271.00	1,626,000.00	MRA Securities (Private) Limited
FCEPL	106.06	5,000	103.50	517,500.00	Sherman Securities (Pvt.) Ltd.
EFERT	70.50	4,000	71.05	284,200.00	Ismail Iqbal Securities (Pvt.) Limited
LUCK	905.35	3,850	541.27	2,083,889.50	Friendly Securities (Private) Limited
ASC	20.44	2,500	15.00	37,500.00	Shaffi Securities (Private) Limited
HINOON	606.55	2,200	800.00	1,760,000.00	Fairtrade Capital Securities (Private) Limited
TPLP	26.71	1,000	30.24	30,240.00	Topline Securities (Private) Limited
TREET	49.22	1,000	39.95	39,950.00	A B M Securities (Pvt.) Ltd.
GGGL	27.35	1,000	27.00	27,000.00	MRA Securities (Private) Limited
SNGP	48.48	550	48.36	26,598.00	Aba Ali Habib Securities (Private) Limited
Total:		25,962,320		1,250,298,752.56	
Total No. of Records: >>>>		66			