

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 16-JUL-2021 to 16-jul-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
JSBL	5.58	2,700,000	5.90	15,930,000.00	Al Habib Capital Markets (Pvt.) Limited	Growth Securities (Pvt.) Limited
JSBL	5.58	1,700,000	5.90	10,030,000.00	Al Habib Capital Markets (Pvt.) Limited	MRA Securities (Private) Limited
PABC	50.65	1,420,029	49.85	70,788,445.65	AKD Securities Limited	MRA Securities (Private) Limited
PABC	50.65	175,000	49.00	8,575,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Y. H. Securities (Private) Limited
PABC	50.65	61,650	49.09	3,026,398.50	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Y. H. Securities (Private) Limited
PABC	50.65	50,000	50.25	2,512,500.00	ASDA Securities (Private) Limited	Arif Habib Limited
PABC	50.65	50,000	53.00	2,650,000.00	ASDA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PABC	50.65	40,234	49.00	1,971,466.00	AKD Securities Limited	MRA Securities (Private) Limited
PABC	50.65	29,000	45.00	1,305,000.00	MRA Securities (Private) Limited	Darson Securities (Private) Limited
ASL	23.95	20,000	26.00	520,000.00	Creative Capital Securities (Private) Limited	Y. H. Securities (Private) Limited
DGKC	115.29	15,000	115.10	1,726,500.00	Adeel and Nadeem Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
AVN	102.86	10,000	104.00	1,040,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Sherman Securities (Pvt.) Ltd.
PABC	50.65	5,000	53.00	265,000.00	Fawad Yusuf Securities (Private) Limited	Seven Star Securities (Private) Limited
Total:		6,275,913		120,340,310.15		
Total No. of Records: >>>>		13				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
SBL	6.40	10,000,000	6.25	62,500,000.00	JS Global Capital Limited
FABL	18.20	8,550,000	18.00	153,900,000.00	Akik Capital (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
PABC	50.65	4,444,122	50.07	222,517,188.54	DJM SECURITIES LIMITED
PABC	50.65	4,443,743	49.75	221,076,214.25	DJM SECURITIES LIMITED
PABC	50.65	1,420,029	49.85	70,788,445.65	AKD Securities Limited
PABC	50.65	1,241,000	49.00	60,809,000.00	Growth Securities (Pvt.) Limited
PABC	50.65	1,028,500	49.46	50,869,610.00	Al Habib Capital Markets (Pvt.) Limited
IGIHL	182.59	200,000	193.22	38,644,000.00	DJM SECURITIES LIMITED
PABC	50.65	116,500	52.67	6,136,055.00	DJM SECURITIES LIMITED
SYS	609.58	82,500	605.00	49,912,500.00	Intermarket Securities Limited
FFLM	0.00	36,310	2.97	107,840.70	AKD Securities Limited
APL	328.50	30,000	328.00	9,840,000.00	Sherman Securities (Pvt.) Ltd.
PABC	50.65	28,500	53.00	1,510,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PABC	50.65	25,000	52.25	1,306,250.00	MRA Securities (Private) Limited
DGKC	115.29	22,000	115.65	2,544,300.00	B And B Securities (Private) Limited
PABC	50.65	15,000	52.00	780,000.00	MRA Securities (Private) Limited
PABC	50.65	14,500	54.00	783,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PABC	50.65	10,129	49.00	496,321.00	Arif Habib Limited
PABC	50.65	10,000	52.00	520,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ASC	20.75	10,000	7.00	70,000.00	Topline Securities (Private) Limited
PABC	50.65	10,000	49.10	491,000.00	MRA Securities (Private) Limited
NML	96.52	6,000	95.00	570,000.00	Brains Securities (Pvt.) Ltd.
GGGL	28.49	5,000	29.80	149,000.00	MRA Securities (Private) Limited
PABC	50.65	3,167	49.10	155,499.70	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FFBL	27.58	1,500	27.80	41,700.00	Creative Capital Securities (Private) Limited
PABC	50.65	1,000	49.25	49,250.00	Fortune Securities Limited
SNGP	49.05	500	48.95	24,475.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
HCAR	376.90	300	376.00	112,800.00	Ghani Osman Securities (Private) Limited
Total:		31,755,300		956,704,949.84	
Total No. of Records: >>>>		28			