

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 23-JUL-2021 to 23-jul-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Buyer	Seller
BYCO		10.45	30,000,000	9.46	283,800,000.00	Pearl Securities Limited	AKD Securities Limited
BYCO		10.45	4,000,000	9.46	37,840,000.00	SAZ Capital Securities (Pvt.) Ltd.	AKD Securities Limited
BYCO		10.45	3,890,000	9.46	36,799,400.00	Fortune Securities Limited	AKD Securities Limited
BYCO		10.45	3,500,000	9.46	33,110,000.00	MRA Securities (Private) Limited	AKD Securities Limited
BYCO		10.45	3,000,000	9.46	28,380,000.00	Y. H. Securities (Private) Limited	AKD Securities Limited
BYCO		10.45	3,000,000	9.46	28,380,000.00	Topline Securities (Private) Limited	AKD Securities Limited
BYCO		10.45	2,000,000	9.46	18,920,000.00	Aba Ali Habib Securities (Private) Limited	AKD Securities Limited
BYCO		10.45	1,500,000	9.46	14,190,000.00	Akik Capital (Private) Limited	AKD Securities Limited
BYCO		10.45	1,500,000	9.46	14,190,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited	AKD Securities Limited
BYCO		10.45	1,000,000	9.46	9,460,000.00	Interactive Securities (Private) Limited	AKD Securities Limited
BYCO		10.45	600,000	9.46	5,676,000.00	Habib Metropolitan Financial Services Limited	AKD Securities Limited
BYCO		10.45	500,000	9.46	4,730,000.00	Investment Managers Securities (Private) Limited	AKD Securities Limited
BYCO		10.45	500,000	9.46	4,730,000.00	Creative Capital Securities (Private) Limited	AKD Securities Limited
BYCO		10.45	380,000	9.46	3,594,800.00	Arif Habib Limited	AKD Securities Limited
DGKC		113.77	20,000	114.70	2,294,000.00	Adeel and Nadeem Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
Total:			55,390,000		526,094,200.00		
Total No. of Records: >>>>			15				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Member
BYCO		10.45	246,354,000	9.46	2,330,508,840.00	AKD Securities Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 23-JUL-2021 to 23-jul-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
BYCO	10.45	30,000,000	12.30	369,000,000.00	AKD Securities Limited
PTL	69.47	270,064	70.00	18,904,480.00	Sherman Securities (Pvt.) Ltd.
PSO	225.22	65,000	228.00	14,820,000.00	Sherman Securities (Pvt.) Ltd.
PSX	25.29	50,000	24.50	1,225,000.00	Alfalah Securities (Private) Limited
DGKC	113.77	35,000	115.00	4,025,000.00	K and I Global (Private) Limited
SERF	57.52	25,000	46.85	1,171,250.00	Darson Securities (Private) Limited
SNGP	56.25	25,000	52.72	1,318,000.00	Alfalah Securities (Private) Limited
MARI	1510.58	6,500	1510.00	9,815,000.00	INSIGHT SECURITIES LIMITED
HIRAT	4.80	5,000	4.95	24,750.00	Surmawala Securities (Private) Limited
GGGL	28.10	5,000	30.20	151,000.00	MRA Securities (Private) Limited
GGGL	28.10	5,000	29.80	149,000.00	MRA Securities (Private) Limited
PTC	11.81	4,500	11.90	53,550.00	Fikrees (SMC-Private) Limited
APL	326.00	3,000	335.00	1,005,000.00	Sherman Securities (Pvt.) Ltd.
NPL	19.37	1,000	19.55	19,550.00	Alfa Adhi Securities (Pvt.) Ltd.
PRL	23.83	1,000	24.32	24,320.00	Alfa Adhi Securities (Pvt.) Ltd.
TPL	24.36	500	24.00	12,000.00	Axis Global Limited
Total:		276,855,564		2,752,226,740.00	
Total No. of Records: >>>>		17			