

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 06-APR-2021 to 06-apr-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
JSBL	5.14	9,100,000	5.80	52,780,000.00	Alfalah Securities (Private) Limited	BMA Capital Management Limited
DNCC	9.05	71,740	10.00	717,400.00	Foundation Securities (Pvt.) Limited	Alfalah Securities (Private) Limited
Total:		9,171,740		53,497,400.00		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
SNBL	8.74	7,200,000	9.02	64,944,000.00	Alfalah Securities (Private) Limited
AHCL	36.53	6,957,385	39.00	271,338,015.00	Alfalah Securities (Private) Limited
BOP	7.96	930,000	9.10	8,463,000.00	Pearl Securities Limited
FHAM	9.00	471,500	9.25	4,361,375.00	Habib Metropolitan Financial Services Limited
TOMCL	30.43	400,000	30.43	12,172,000.00	Topline Securities (Private) Limited
HUBC	82.29	100,000	82.50	8,250,000.00	Ismail Iqbal Securities (Pvt.) Limited
SNGP	38.52	45,000	37.70	1,696,500.00	B And B Securities (Private) Limited
LUCK	825.06	25,000	806.00	20,150,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PIOC	125.10	20,000	121.60	2,432,000.00	Azee Securities (Pvt.) Ltd.
INDU	1152.92	14,500	1156.00	16,762,000.00	Invest and Finance Securities Limited
NRL	537.43	10,000	506.15	5,061,500.00	Azee Securities (Pvt.) Ltd.
PTL	65.42	10,000	62.00	620,000.00	B And B Securities (Private) Limited
ENGRO	308.98	5,000	308.00	1,540,000.00	Memon Securities (Private) Limited
BYCO	10.19	3,000	10.00	30,000.00	Mayari Securities (Private) Limited
MLCF	44.95	1,000	44.95	44,950.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd

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Transaction Period From 06-APR-2021 to 06-apr-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
MLCF	44.95	1,000	44.85	44,850.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
AGP	114.02	300	114.00	34,200.00	JS Global Capital Limited
NML	90.05	1	89.00	89.00	Axis Global Limited
Total:		16,193,686		417,944,479.00	
Total No. of Records: >>>>		18			