

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 09-APR-2021 to 09-apr-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
TELE	8.45	2,000,000	8.54	17,080,000.00	Standard Capital Securities (Private) Limited	ASDA Securities (Private) Limited
GSKCH	225.25	1,000	237.00	237,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Khanani Securities (Private) Limited
Total:		2,001,000		17,317,000.00		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
BOP	7.82	3,697,000	7.82	28,910,540.00	Fawad Yusuf Securities (Private) Limited
TOMCL	29.56	2,000,000	30.00	60,000,000.00	Cedar Capital (Private) Limited
GGL	28.34	2,000,000	27.50	55,000,000.00	Cedar Capital (Private) Limited
DCL	9.92	695,000	9.92	6,894,400.00	Fawad Yusuf Securities (Private) Limited
EPCL	57.36	500,000	54.50	27,250,000.00	AKD Securities Limited
EPCL	57.36	500,000	54.00	27,000,000.00	Fortune Securities Limited
FRSM	34.00	145,700	34.00	4,953,800.00	Fawad Yusuf Securities (Private) Limited
SSGC	12.78	135,000	12.77	1,724,220.00	BMA Capital Management Limited
TRG	159.61	80,000	151.50	12,120,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TRG	159.61	14,000	159.60	2,234,400.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TRG	159.61	14,000	159.71	2,235,940.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
NRL	597.15	9,000	566.50	5,098,500.00	Azee Securities (Pvt.) Ltd.
INDU	1109.71	6,500	1116.10	7,254,650.00	Invest and Finance Securities Limited
FFC	102.35	5,000	110.00	550,000.00	Fawad Yusuf Securities (Private) Limited
ATRL	242.10	5,000	241.00	1,205,000.00	Amer Securities (Pvt.) Ltd.

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 09-APR-2021 to 09-apr-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
GHGL	46.80	4,000	47.00	188,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
TSPL	6.15	2,500	6.31	15,775.00	Zafar Securities (Private) Limited
PIOC	131.31	2,500	130.55	326,375.00	HH Misbah Securities (Private) Limited
INDU	1109.71	360	1120.00	403,200.00	Invest and Finance Securities Limited
THALL	397.20	100	398.99	39,899.00	BMA Capital Management Limited
TRG	159.61	100	157.10	15,710.00	Axis Global Limited
ATRL	242.10	100	231.70	23,170.00	Ghani Osman Securities (Private) Limited
Total:		9,815,860		243,443,579.00	
Total No. of Records: >>>>		22			