

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 12-APR-2021 to 12-apr-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
BAFL	29.95	11,000,000	31.00	341,000,000.00	Alfalah Securities (Private) Limited	Akik Capital (Private) Limited
TELE	9.45	2,000,000	8.60	17,200,000.00	ASDA Securities (Private) Limited	Standard Capital Securities (Private) Limited
DGKC	124.26	10,000	124.50	1,245,000.00	Topline Securities (Private) Limited	BMA Capital Management Limited
<b>Total:</b>		<b>13,010,000</b>		<b>359,445,000.00</b>		
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>3</b>				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
LPL	17.97	12,050,000	17.97	216,538,500.00	Optimus Capital Management (Pvt.)limited
GTYR	85.06	731,356	85.00	62,165,260.00	Fawad Yusuf Securities (Private) Limited
PPL	85.42	343,502	85.40	29,335,070.80	Fawad Yusuf Securities (Private) Limited
HUBC	79.92	275,000	80.00	22,000,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TRG	168.69	260,000	159.61	41,498,600.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
HTL	69.04	252,800	69.00	17,443,200.00	Fawad Yusuf Securities (Private) Limited
ISL	90.25	200,000	90.75	18,150,000.00	Y. H. Securities (Private) Limited
PTL	67.53	200,000	74.25	14,850,000.00	Arif Habib Limited
SSGC	12.57	135,000	12.77	1,724,220.00	BMA Capital Management Limited
NETSOL	160.02	105,000	169.00	17,745,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ISL	90.25	100,000	92.00	9,200,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
LOTCHEM	16.36	25,000	16.35	408,750.00	B And B Securities (Private) Limited
TRG	168.69	25,000	167.00	4,175,000.00	Intermarket Securities Limited
EPCL	56.03	14,500	58.00	841,000.00	MRA Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
NRL	586.00	10,000	586.00	5,860,000.00	Azee Securities (Pvt.) Ltd.
INDU	1110.00	7,000	1108.85	7,761,950.00	Invest and Finance Securities Limited
BYCO	10.01	5,000	9.71	48,550.00	FDM Capital Securities (Private) Limited
SNGP	38.73	2,260	39.51	89,292.60	Aba Ali Habib Securities (Private) Limited
HBL	116.65	970	117.30	113,781.00	DJM SECURITIES LIMITED
NRL	586.00	500	583.00	291,500.00	Zafar Moti Capital Securities (Pvt.) Ltd.
Total:		14,742,888		470,239,674.40	
Total No. of Records: >>>>		20			