

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 14-APR-2021 to 14-apr-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
WTL	1.48	5,000,000	1.40	7,000,000.00	Spectrum Securities (Private) Limited	AKD Securities Limited
JSBL	5.25	3,498,000	5.25	18,364,500.00	Al Habib Capital Markets (Pvt.) Limited	Foundation Securities (Pvt.) Limited
JSBL	5.25	2,100,000	5.25	11,025,000.00	Al Habib Capital Markets (Pvt.) Limited	Alfalah Securities (Private) Limited
PCAL	135.24	5,000	126.00	630,000.00	MRA Securities (Private) Limited	Ghani Osman Securities (Private) Limited
Total:		10,603,000		37,019,500.00		
Total No. of Records: >>>>		4				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
WTL	1.48	15,000,000	1.50	22,500,000.00	AKD Securities Limited
HMB	34.94	5,000,000	34.94	174,700,000.00	Optimus Capital Management (Pvt.) Limited
JSBL	5.25	702,000	5.25	3,685,500.00	Al Habib Capital Markets (Pvt.) Limited
INIL	222.65	300,000	205.60	61,680,000.00	AKD Securities Limited
UBL	119.45	35,000	121.56	4,254,600.00	Fortune Securities Limited
TRG	165.38	20,000	162.00	3,240,000.00	Azee Securities (Pvt.) Ltd.
FNEL	11.11	10,000	11.50	115,000.00	Equity Master Securities (Private) Limited
INDU	1117.61	7,000	1111.63	7,781,410.00	Invest and Finance Securities Limited
SYS	461.28	5,000	488.62	2,443,100.00	Fortune Securities Limited
INDU	1117.61	4,120	1117.62	4,604,594.40	Invest and Finance Securities Limited
LUCK	865.64	3,000	850.00	2,550,000.00	Fortune Securities Limited
PSX	12.95	1,000	13.35	13,350.00	Intermarket Securities Limited
GGGL	17.35	1,000	16.90	16,900.00	MRA Securities (Private) Limited

OFF MARKET TRADES

Transaction Period From 14-APR-2021 to 14-apr-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TELE	11.45	1,000	8.80	8,800.00	MRA Securities (Private) Limited
FFBL	28.69	500	28.79	14,395.00	Aba Ali Habib Securities (Private) Limited
Total:		21,089,620		287,607,649.40	
Total No. of Records: >>>>		15			