

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 19-APR-2021 to 19-apr-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
SNBL	8.50	4,481,000	8.11	36,340,910.00	Alfalah Securities (Private) Limited	Maan Securities (Private) Limited
ASC	14.38	1,170,000	15.25	17,842,500.00	Pardesi Securities (Private) Limited	Arif Habib Limited
SRVI	1188.70	21,000	1230.00	25,830,000.00	Sherman Securities (Pvt.) Ltd.	ASDA Securities (Private) Limited
Total:		5,672,000		80,013,410.00		
Total No. of Records: >>>>		3				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
WTL	1.69	24,000,000	1.75	42,000,000.00	AKD Securities Limited
HMB	35.47	5,000,000	35.47	177,350,000.00	Optimus Capital Management (Pvt.)limited
UBL	118.93	1,550,000	130.00	201,500,000.00	Alfalah Securities (Private) Limited
EFERT	65.25	370,000	63.50	23,495,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TRG	153.50	200,000	165.00	33,000,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SNGP	41.14	50,500	42.55	2,148,775.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TRG	153.50	50,000	165.25	8,262,500.00	H. M. Idrees H. Adam (SMC-Private) Limited
NETSOL	162.33	50,000	168.00	8,400,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
GGL	31.46	20,000	31.60	632,000.00	MRA Securities (Private) Limited
POWER	9.15	15,000	9.25	138,750.00	B And B Securities (Private) Limited
HGFA	8.20	10,000	8.00	80,000.00	Standard Capital Securities (Private) Limited
GGL	31.46	10,000	31.50	315,000.00	MRA Securities (Private) Limited
LOTCHEM	16.00	10,000	16.30	163,000.00	Spectrum Securities (Private) Limited
LUCK	855.32	6,000	842.00	5,052,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd

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Transaction Period From 19-APR-2021 to 19-apr-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
BGL	12.55	500	12.00	6,000.00	Shaffi Securities (Private) Limited
Total:		31,342,000		502,543,025.00	
Total No. of Records: >>>>		15			