

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 27-APR-2021 to 27-apr-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
PNSC	72.75	100,000	90.25	9,025,000.00	Pardesi Securities (Private) Limited	Arif Habib Limited
PNSC	72.75	75,000	87.00	6,525,000.00	Pardesi Securities (Private) Limited	Arif Habib Limited
Total:		175,000		15,550,000.00		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
BOP	7.80	2,739,500	7.80	21,368,100.00	Fawad Yusuf Securities (Private) Limited
UNITY	32.12	1,000,000	32.40	32,400,000.00	AKD Securities Limited
KEL	3.61	500,000	3.67	1,835,000.00	Topline Securities (Private) Limited
HASCOL	8.91	400,000	8.91	3,564,000.00	Azee Securities (Pvt.) Ltd.
NPL	21.06	320,000	21.00	6,720,000.00	Fawad Yusuf Securities (Private) Limited
PPL	84.75	250,000	90.00	22,500,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
FLYNGR	0.76	243,000	0.95	230,850.00	Ghani Osman Securities (Private) Limited
HUMNL	6.19	233,500	6.05	1,412,675.00	Fawad Yusuf Securities (Private) Limited
HTL	64.81	200,000	66.70	13,340,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
BOP	7.80	150,000	7.85	1,177,500.00	Fawad Yusuf Securities (Private) Limited
OGDC	94.71	150,000	99.00	14,850,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
FEROZ	309.32	35,260	300.00	10,578,000.00	Fawad Yusuf Securities (Private) Limited
PKGS	472.24	14,800	465.00	6,882,000.00	Fawad Yusuf Securities (Private) Limited
TRG	179.33	10,000	177.20	1,772,000.00	Creative Capital Securities (Private) Limited
INIL	207.17	2,500	205.00	512,500.00	Next Capital Limited

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Transaction Period From 27-APR-2021 to 27-apr-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TRG	179.33	1,500	181.00	271,500.00	B And B Securities (Private) Limited
SNGP	39.99	1,000	40.39	40,390.00	Aba Ali Habib Securities (Private) Limited
GGL	40.45	1,000	40.45	40,450.00	B And B Securities (Private) Limited
DGKC	116.03	1,000	117.30	117,300.00	Invest and Finance Securities Limited
MEBL	111.16	500	111.00	55,500.00	Fikrees (SMC-Private) Limited
LUCK	860.17	300	870.00	261,000.00	Next Capital Limited
Total:		6,253,860		139,928,765.00	
Total No. of Records: >>>>		21			