

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 29-APR-2021 to 29-apr-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
SGF	53.98	550,000	57.19	31,454,500.00	Arif Habib Limited	Sherman Securities (Pvt.) Ltd.
SERF	20.13	283,000	20.00	5,660,000.00	Punjab Capital Securities (Pvt.) Limited	Darson Securities (Private) Limited
SGF	53.98	100,000	59.00	5,900,000.00	Multiline Securities (Pvt.) Ltd.	ASDA Securities (Private) Limited
NRL	601.01	1,000	601.00	601,000.00	Fikrees (SMC-Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
STPL	15.24	1,000	15.00	15,000.00	Fikrees (SMC-Private) Limited	Azee Securities (Pvt.) Ltd.
NRL	601.01	1,000	600.50	600,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Fikrees (SMC-Private) Limited
ATRL	232.75	800	232.25	185,800.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Fikrees (SMC-Private) Limited
ATRL	232.75	800	232.75	186,200.00	Fikrees (SMC-Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:		937,600		44,603,000.00		
Total No. of Records: >>>>		8				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TRG	178.33	2,000,000	165.00	330,000,000.00	Pearl Securities Limited
TSBL	15.70	500,000	10.00	5,000,000.00	Trust Securities and Brokerage Limited
SGF	53.98	250,000	57.19	14,297,500.00	Arif Habib Limited
NRL	601.01	85,000	601.01	51,085,850.00	Fortune Securities Limited
KAPCO	38.54	50,000	43.00	2,150,000.00	ASDA Securities (Private) Limited
ASL	21.99	10,000	26.50	265,000.00	ASDA Securities (Private) Limited
PTL	64.10	10,000	75.00	750,000.00	ASDA Securities (Private) Limited

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Transaction Period From 29-APR-2021 to 29-apr-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
PRL	23.64	9,000	24.00	216,000.00	Brains Securities (Pvt.) Ltd.
SGF	53.98	9,000	53.30	479,700.00	Adam Securities (Pvt.) Ltd.
SGF	53.98	5,000	54.80	274,000.00	Memon Securities (Private) Limited
OGDC	92.95	3,100	92.29	286,099.00	Al Habib Capital Markets (Pvt.) Limited
EFERT	67.47	1,100	67.45	74,195.00	AKD Securities Limited
HTL	63.99	1,000	64.80	64,800.00	BMA Capital Management Limited
HINOON	616.04	1,000	650.00	650,000.00	ASDA Securities (Private) Limited
NETSOL	170.48	1,000	300.00	300,000.00	ASDA Securities (Private) Limited
EPCL	50.79	1,000	51.50	51,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
PAKOXY	164.72	800	180.00	144,000.00	ASDA Securities (Private) Limited
GGL	40.38	500	43.44	21,720.00	AKD Securities Limited
AVN	88.08	500	88.94	44,470.00	BMA Capital Management Limited
FEROZ	305.00	200	308.75	61,750.00	AKD Securities Limited
FEROZ	305.00	100	305.00	30,500.00	Khadim Ali Shah Bukhari Securities (Private) Limited
Total:		2,938,300		406,247,084.00	
Total No. of Records: >>>>		21			