

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 03-MAY-2021 to 03-may-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
WAVES	19.52	500,000	19.40	9,700,000.00	Aba Ali Habib Securities (Private) Limited	Equity Master Securities (Private) Limited
UNITY	32.06	100,000	43.90	4,390,000.00	Maan Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SGF	53.39	10,000	60.00	600,000.00	Mannoo Capital (Private) Limited	MRA Securities (Private) Limited
<b>Total:</b>		<b>610,000</b>		<b>14,690,000.00</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
PIBTL	9.40	1,000,000	11.20	11,200,000.00	N.U.A. Securities (Private) Limited
TELE	13.75	850,000	16.50	14,025,000.00	Alfalah Securities (Private) Limited
NBP	32.76	548,000	67.50	36,990,000.00	Aba Ali Habib Securities (Private) Limited
JSCL	17.82	200,000	20.00	4,000,000.00	N.U.A. Securities (Private) Limited
DGKC	110.12	120,000	109.75	13,170,000.00	Topline Securities (Private) Limited
BYCO	9.34	104,000	9.57	995,280.00	Aba Ali Habib Securities (Private) Limited
OGDC	91.04	88,500	91.00	8,053,500.00	Topline Securities (Private) Limited
PHDL	98.59	80,000	125.00	10,000,000.00	Arif Habib Limited
GGGL	14.49	28,000	15.20	425,600.00	Azee Securities (Pvt.) Ltd.
OGDC	91.04	17,500	91.50	1,601,250.00	Memon Securities (Private) Limited
NETSOL	145.88	15,000	157.00	2,355,000.00	Fortune Securities Limited
TRG	156.60	10,000	150.72	1,507,200.00	Fortune Securities Limited
PTL	63.01	10,000	63.01	630,100.00	B And B Securities (Private) Limited
FFC	106.15	8,500	105.60	897,600.00	Growth Securities (Pvt.) Limited

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Transaction Period From 03-MAY-2021 to 03-may-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
DGKC	110.12	7,500	112.50	843,750.00	Memon Securities (Private) Limited
SEARL	228.29	5,000	231.73	1,158,650.00	Topline Securities (Private) Limited
NETSOL	145.88	2,000	170.48	340,960.00	MRA Securities (Private) Limited
TRG	156.60	1,000	157.60	157,600.00	HH Misbah Securities (Private) Limited
NRL	549.45	500	557.24	278,620.00	Axis Global Limited
TRG	156.60	500	161.50	80,750.00	Adam Securities (Pvt.) Ltd.
WAVES	19.52	252	19.00	4,788.00	Fikrees (SMC-Private) Limited
Total:		3,096,252		108,715,648.00	
Total No. of Records: >>>>		21			