

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 04-MAY-2021 to 04-may-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
PSX	15.19	1,732,953	0.05	86,647.65	MRA Securities (Private) Limited	Venus Securities (Private) Limited
SSML	15.40	1,200,000	25.00	30,000,000.00	Khawaja Securities (Pvt.) Ltd.	BMA Capital Management Limited
WAVES	19.98	500,000	19.72	9,860,000.00	Equity Master Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
FFBL	25.44	101,000	25.10	2,535,100.00	Azee Securities (Pvt.) Ltd.	Fikrees (SMC-Private) Limited
GGGL	15.10	65,000	14.85	965,250.00	Market 786 (Pvt.) Limited	Azee Securities (Pvt.) Ltd.
GGGL	15.10	65,000	15.25	991,250.00	Azee Securities (Pvt.) Ltd.	Market 786 (Pvt.) Limited
SGF	54.22	30,000	57.20	1,716,000.00	ASDA Securities (Private) Limited	Fortune Securities Limited
TRG	167.32	20,000	163.00	3,260,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited	DJM SECURITIES LIMITED
TRG	167.32	20,000	162.50	3,250,000.00	DJM SECURITIES LIMITED	Khadim Ali Shah Bukhari Securities (Private) Limited
TRG	167.32	20,000	161.50	3,230,000.00	DJM SECURITIES LIMITED	Khadim Ali Shah Bukhari Securities (Private) Limited
TRG	167.32	20,000	162.00	3,240,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited	DJM SECURITIES LIMITED
PSMC	248.92	6,800	248.92	1,692,656.00	Adeel and Nadeem Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
Total:		3,780,753		60,826,903.65		
Total No. of Records: >>>>		12				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
NBP	32.74	1,166,000	32.73	38,168,543.60	BMA Capital Management Limited
TRG	167.32	418,614	167.32	70,042,494.48	Adam Securities (Pvt.) Ltd.
FFC	107.48	130,000	107.48	13,972,400.00	Topline Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
MRNS	0.00	100,000	50.00	5,000,000.00	Habib Metropolitan Financial Services Limited
MEBL	107.01	65,500	106.99	7,007,845.00	Topline Securities (Private) Limited
FFC	107.48	50,000	106.87	5,343,500.00	Azee Securities (Pvt.) Ltd.
ANL	33.45	50,000	33.57	1,678,500.00	Azee Securities (Pvt.) Ltd.
HASCOL	9.10	35,000	15.00	525,000.00	ASDA Securities (Private) Limited
PIBTL	9.31	30,000	12.00	360,000.00	ASDA Securities (Private) Limited
SKRS	7.00	25,000	12.00	300,000.00	ASDA Securities (Private) Limited
HMB	38.02	23,500	38.05	894,175.00	Topline Securities (Private) Limited
AGHA	27.19	18,500	38.00	703,000.00	ASDA Securities (Private) Limited
PIOC	117.89	10,000	130.00	1,300,000.00	ASDA Securities (Private) Limited
DGKC	109.45	10,000	110.70	1,107,000.00	Darson Securities (Private) Limited
PPL	81.90	8,000	100.00	800,000.00	ASDA Securities (Private) Limited
HUBC	74.17	5,000	74.00	370,000.00	Topline Securities (Private) Limited
SSGC	12.08	3,500	12.99	45,465.00	Adam Securities (Pvt.) Ltd.
AGHA	27.19	1,000	27.00	27,000.00	Al Habib Capital Markets (Pvt.) Limited
DGKC	109.45	1,000	110.50	110,500.00	Darson Securities (Private) Limited
TRG	167.32	500	150.85	75,425.00	Multiline Securities (Pvt.) Ltd.
PIOC	117.89	500	119.80	59,900.00	HH Misbah Securities (Private) Limited
SEARL	228.64	500	229.00	114,500.00	MRA Securities (Private) Limited
WAVES	19.98	214	19.00	4,066.00	Fikrees (SMC-Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
Total:		2,152,328		148,009,314.08	
Total No. of Records: >>>>		23			