

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 17-MAY-2021 to 17-may-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
MEBL	108.17	700,000	108.15	75,705,000.00	Invest and Finance Securities Limited	AKD Securities Limited
NETSOL	147.75	500	140.25	70,125.00	Arif Latif Securities (Private) Limited	Strongman Securities (Pvt.) Ltd.
Total:		700,500		75,775,125.00		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
UNITY	38.38	22,000,000	18.18	399,960,000.00	AKD Securities Limited
NBP	32.71	3,160,000	36.00	113,760,000.00	DJM SECURITIES LIMITED
UNITY	38.38	1,450,000	39.50	57,275,000.00	AKD Securities Limited
UNITY	38.38	1,000,000	36.25	36,250,000.00	AKD Securities Limited
SILK	1.36	600,000	1.70	1,020,000.00	NINI Securities (SMC-Pvt.) Limited
IGIHL	165.48	575,000	250.00	143,750,000.00	DJM SECURITIES LIMITED
FFBL	25.95	500,000	26.00	13,000,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
AGHA	28.58	500,000	28.00	14,000,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
UBL	122.63	327,472	123.42	40,416,594.24	Invest and Finance Securities Limited
DCL	9.44	215,000	12.40	2,666,000.00	Arif Habib Limited
MCB	166.81	158,176	164.50	26,019,952.00	Intermarket Securities Limited
MEBL	108.17	150,000	108.00	16,200,000.00	Invest and Finance Securities Limited
COLG	0.00	110,400	112.50	12,420,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
DGKC	115.50	110,400	112.50	12,420,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
CEPB	100.68	63,200	101.00	6,383,200.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
INIL	205.83	50,700	196.50	9,962,550.00	Fortune Securities Limited
HUBC	78.80	43,000	79.50	3,418,500.00	Topline Securities (Private) Limited
ACPL	160.19	30,220	161.50	4,880,530.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
APL	324.56	19,630	325.00	6,379,750.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
UNITY	38.38	5,000	38.38	191,900.00	AKD Securities Limited
GGL	39.81	3,000	35.95	107,850.00	Shajarpak Securities (Pvt.) Ltd.
COLG	0.00	2,130	2800.00	5,964,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
AHCL	37.00	2,000	37.00	74,000.00	Azee Securities (Pvt.) Ltd.
AVN	91.38	2,000	86.50	173,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
EFGH	23.18	1,000	23.18	23,180.00	AKD Securities Limited
SEARL	232.92	488	230.50	112,484.00	Alfalah Securities (Private) Limited
BAFL	31.25	24	31.70	760.80	MRA Securities (Private) Limited
Total:		31,078,840		926,829,251.04	
Total No. of Records: >>>>		27			