

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 24-MAY-2021 to 24-may-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
WTL	2.14	10,000,000	1.90	19,000,000.00	Spectrum Securities (Private) Limited	Cedar Capital (Private) Limited
FLYNG	14.21	200,000	14.21	2,842,000.00	Sherman Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
NRL	540.43	15,000	606.00	9,090,000.00	Alfalah Securities (Private) Limited	Maan Securities (Private) Limited
ISL	85.25	500	87.70	43,850.00	RAH Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:		10,215,500		30,975,850.00		
Total No. of Records: >>>>		4				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
BIPL	10.87	5,951,500	10.00	59,515,000.00	Fawad Yusuf Securities (Private) Limited
KEL	4.15	5,602,000	3.90	21,847,800.00	Fawad Yusuf Securities (Private) Limited
WTL	2.14	3,000,000	1.90	5,700,000.00	N.U.A. Securities (Private) Limited
TRG	170.31	2,500,000	182.23	455,575,000.00	Pearl Securities Limited
BYCO	10.06	2,000,000	10.00	20,000,000.00	AKD Securities Limited
UBL	124.45	1,000,000	125.00	125,000,000.00	Invest and Finance Securities Limited
UBL	124.45	1,000,000	125.00	125,000,000.00	Akik Capital (Private) Limited
UBL	124.45	1,000,000	125.00	125,000,000.00	AKD Securities Limited
OGDC	90.02	1,000,000	100.00	100,000,000.00	Alfalah Securities (Private) Limited
KEL	4.15	976,000	4.30	4,196,800.00	N.U.A. Securities (Private) Limited
EPCL	51.38	361,500	50.00	18,075,000.00	Fawad Yusuf Securities (Private) Limited
POWER	9.11	250,000	9.15	2,287,500.00	N.U.A. Securities (Private) Limited
BIPL	10.87	200,000	10.82	2,164,000.00	Topline Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
BYCO	10.06	200,000	9.50	1,900,000.00	Y. H. Securities (Private) Limited
JSCL	22.94	150,000	20.00	3,000,000.00	Fortune Securities Limited
NCPL	14.29	136,000	14.22	1,933,920.00	Topline Securities (Private) Limited
MCB	162.26	125,000	162.26	20,282,500.00	Topline Securities (Private) Limited
INIL	203.35	50,000	190.00	9,500,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
HASCOL	10.71	50,000	11.42	571,000.00	Zafar Securities (Private) Limited
POL	367.00	35,000	367.00	12,845,000.00	Topline Securities (Private) Limited
ISL	85.25	30,000	65.23	1,956,900.00	Topline Securities (Private) Limited
FFC	109.04	30,000	109.00	3,270,000.00	Topline Securities (Private) Limited
DGKC	116.28	27,000	113.80	3,072,600.00	Topline Securities (Private) Limited
JSCL	22.94	25,000	22.05	551,250.00	MRA Securities (Private) Limited
PKGS	479.89	20,400	479.89	9,789,756.00	Topline Securities (Private) Limited
UNITY	41.26	18,000	41.77	751,860.00	Ismail Iqbal Securities (Pvt.) Limited
EFGH	24.00	16,500	24.00	396,000.00	Topline Securities (Private) Limited
ISL	85.25	15,000	85.23	1,278,450.00	Topline Securities (Private) Limited
PPL	85.54	12,070	84.18	1,016,052.60	Topline Securities (Private) Limited
FHAM	9.10	11,500	9.15	105,225.00	Topline Securities (Private) Limited
SNGP	42.58	10,000	42.00	420,000.00	MRA Securities (Private) Limited
NETSOL	176.13	8,000	170.50	1,364,000.00	Azee Securities (Pvt.) Ltd.
TRG	170.31	5,500	174.75	961,125.00	MRA Securities (Private) Limited
POL	367.00	2,000	365.34	730,680.00	Topline Securities (Private) Limited
PPL	85.54	1,000	81.50	81,500.00	Shaffi Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
MEBL	108.96	1,000	109.00	109,000.00	Fikrees (SMC-Private) Limited
EPCL	51.38	1,000	51.70	51,700.00	MRA Securities (Private) Limited
NRL	540.43	1,000	548.00	548,000.00	B And B Securities (Private) Limited
PKGS	479.89	700	479.89	335,923.00	Foundation Securities (Pvt.) Limited
ATRL	239.38	500	240.00	120,000.00	Ghani Osman Securities (Private) Limited
Total:		25,823,170		1,141,303,541.60	
Total No. of Records: >>>>		40			