

## OFF MARKET TRADES

Transaction Period From 26-MAY-2021 to 26-may-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
ANL	31.43	8,500,000	31.15	264,775,000.00	Khawaja Securities (Pvt.) Ltd.	Nael Capital (Private) Limited
PKGS	482.68	7,450	480.00	3,576,000.00	IGI Finex Securities Limited	JS Global Capital Limited
<b>Total:</b>		<b>8,507,450</b>		<b>268,351,000.00</b>		
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>2</b>				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
LPL	18.00	24,837,500	18.00	447,075,000.00	Optimus Capital Management (Pvt.)limited
DCR	10.76	7,740,000	10.75	83,205,000.00	Arif Habib Limited
WTL	3.22	5,000,000	2.90	14,500,000.00	AKD Securities Limited
EFERT	70.81	4,960,166	70.81	351,229,354.46	JS Global Capital Limited
TRG	176.04	2,000,000	168.00	336,000,000.00	Pearl Securities Limited
OGDC	93.10	2,000,000	90.80	181,600,000.00	Arif Habib Limited
UNITY	45.22	1,000,000	42.55	42,550,000.00	AKD Securities Limited
EFUG	0.00	1,000,000	116.00	116,000,000.00	JS Global Capital Limited
ISL	87.95	986,800	87.95	86,789,060.00	JS Global Capital Limited
POL	365.35	502,620	365.35	183,632,217.00	JS Global Capital Limited
POWERPS	10.85	438,500	10.00	4,385,000.00	Fawad Yusuf Securities (Private) Limited
FUDLM	8.48	274,000	8.45	2,315,300.00	Topline Securities (Private) Limited
PIOC	130.00	105,000	130.00	13,650,000.00	Optimus Capital Management (Pvt.)limited
PPL	88.10	95,700	88.10	8,431,170.00	JS Global Capital Limited
BERG	86.39	59,500	86.00	5,117,000.00	Topline Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TELE	18.84	50,000	18.84	942,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ATLH	466.00	49,200	464.00	22,828,800.00	Topline Securities (Private) Limited
DCL	10.19	30,000	10.00	300,000.00	Fawad Yusuf Securities (Private) Limited
SEARL	239.19	30,000	239.19	7,175,700.00	Sherman Securities (Pvt.) Ltd.
ATRL	246.73	25,000	242.60	6,065,000.00	MRA Securities (Private) Limited
HUMNL	7.81	25,000	7.81	195,250.00	Growth Securities (Pvt.) Limited
BYCO	10.27	20,000	10.01	200,200.00	MRA Securities (Private) Limited
BTL	0.00	18,500	400.00	7,400,000.00	Optimus Capital Management (Pvt.)limited
NCL	49.54	16,500	49.20	811,800.00	Sherman Securities (Pvt.) Ltd.
HINOON	607.49	12,100	607.49	7,350,629.00	Optimus Capital Management (Pvt.)limited
CRTM	25.29	10,000	1.00	10,000.00	Multiline Securities (Pvt.) Ltd.
PSO	228.65	9,700	228.65	2,217,905.00	JS Global Capital Limited
CLOV	62.18	6,500	59.04	383,760.00	MRA Securities (Private) Limited
ATBA	260.04	4,700	1465.00	6,885,500.00	K and I Global (Private) Limited
DYNO	215.01	2,000	219.08	438,160.00	Ismail Iqbal Securities (Pvt.) Limited
TRG	176.04	1,415	177.00	250,455.00	MRA Securities (Private) Limited
NESTLE	5745.00	1,280	5745.00	7,353,600.00	Sherman Securities (Pvt.) Ltd.
HBL	130.43	1,000	129.30	129,300.00	Al Habib Capital Markets (Pvt.) Limited
FNEL	11.00	1,000	10.74	10,740.00	Fikrees (SMC-Private) Limited
HBL	130.43	500	130.25	65,125.00	Adam Securities (Pvt.) Ltd.

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 26-MAY-2021 to 26-may-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
Total:		51,314,181		1,947,493,025.46	
Total No. of Records: >>>>		35			