

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 28-MAY-2021 to 28-may-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
TPLI	24.39	2,875,000	14.00	40,250,000.00	Arif Habib Limited	Sherman Securities (Pvt.) Ltd.
CSAP	75.44	100,000	75.44	7,544,000.00	Amer Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
MCB	163.88	50,000	166.00	8,300,000.00	JS Global Capital Limited	KASB Securities Limited
CSAP	75.44	50,000	75.50	3,775,000.00	Y. H. Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
APL	324.42	15,000	324.42	4,866,300.00	Surmawala Securities (Private) Limited	ASDA Securities (Private) Limited
ENGRO	312.90	5,000	314.00	1,570,000.00	JS Global Capital Limited	DJM SECURITIES LIMITED
Total:		3,095,000		66,305,300.00		
Total No. of Records: >>>>		6				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
WTL	3.00	6,000,000	2.93	17,580,000.00	Arif Habib Limited
PIBTL	10.68	1,700,000	13.75	23,375,000.00	Tannu Securities (Private) Limited
PIBTL	10.68	575,000	10.60	6,095,000.00	Mayari Securities (Private) Limited
TOMCL	30.47	288,000	29.50	8,496,000.00	Fortune Securities Limited
DSL	5.82	120,000	5.80	696,000.00	Mayari Securities (Private) Limited
BYCO	10.76	100,000	10.30	1,030,000.00	MRA Securities (Private) Limited
JSCL	22.92	100,000	33.00	3,300,000.00	Trust Securities and Brokerage Limited
BIPL	10.90	100,000	10.95	1,095,000.00	Topline Securities (Private) Limited
PIBTL	10.68	100,000	13.60	1,360,000.00	Trust Securities and Brokerage Limited
AGL	5.11	100,000	5.50	550,000.00	MRA Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
MCB	163.88	62,503	166.00	10,375,498.00	JS Global Capital Limited
WTL	3.00	48,500	3.80	184,300.00	Darson Securities (Private) Limited
PSX	17.22	35,000	17.22	602,700.00	MRA Securities (Private) Limited
WTL	3.00	25,000	3.27	81,750.00	Fawad Yusuf Securities (Private) Limited
HUMNL	7.86	25,000	7.81	195,250.00	Growth Securities (Pvt.) Limited
BYCO	10.76	20,000	10.70	214,000.00	Mayari Securities (Private) Limited
IGIHL	182.14	14,000	245.10	3,431,400.00	Trust Securities and Brokerage Limited
POL	367.44	11,273	365.00	4,114,645.00	JS Global Capital Limited
OGDC	95.44	10,000	93.60	936,000.00	Mayari Securities (Private) Limited
WTL	3.00	5,000	3.04	15,200.00	Khadim Ali Shah Bukhari Securities (Private) Limited
HUMNL	7.86	5,000	8.30	41,500.00	Khadim Ali Shah Bukhari Securities (Private) Limited
EFERT	70.78	2,500	70.80	177,000.00	Sherman Securities (Pvt.) Ltd.
WTL	3.00	2,000	3.70	7,400.00	MRA Securities (Private) Limited
FFC	107.92	2,000	107.50	215,000.00	JS Global Capital Limited
INDU	1197.36	1,007	1165.50	1,173,658.50	JS Global Capital Limited
GHNI	252.69	1,000	253.50	253,500.00	MRA Securities (Private) Limited
SAZEW	168.02	1,000	170.00	170,000.00	Azee Securities (Pvt.) Ltd.
HASCOL	10.42	858	10.60	9,094.80	Mayari Securities (Private) Limited
NML	97.29	500	95.00	47,500.00	Darson Securities (Private) Limited
PAKOXY	155.01	500	156.00	78,000.00	Fawad Yusuf Securities (Private) Limited
TRG	175.92	500	179.60	89,800.00	Khadim Ali Shah Bukhari Securities (Private) Limited
GTYR	88.56	500	89.00	44,500.00	MRA Securities (Private) Limited

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Securities Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TELE	17.80	500	18.40	9,200.00	DJM SECURITIES LIMITED
INDU	1197.36	16	1166.00	18,656.00	JS Global Capital Limited
Total:		9,457,157		86,062,552.30	
Total No. of Records: >>>>		34			