

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 02-JUN-2021 to 02-jun-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
SSML	15.76	1,000,000	25.00	25,000,000.00	Maan Securities (Private) Limited	BMA Capital Management Limited
KSBP	240.74	293,700	260.00	76,362,000.00	Cedar Capital (Private) Limited	JS Global Capital Limited
DGKC	129.55	50,000	170.00	8,500,000.00	Maan Securities (Private) Limited	Adeel and Nadeem Securities (Private) Limited
WYETH	2646.66	40	2000.00	80,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Rafi Securities (Private) Limited
Total:		1,343,740		109,942,000.00		
Total No. of Records: >>>>		4				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TRG	174.33	4,000,000	179.33	717,320,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TRG	174.33	4,000,000	174.33	697,320,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ASL	25.08	2,900,000	23.00	66,700,000.00	Fortune Securities Limited
UNITY	47.02	1,301,789	46.10	60,012,472.90	Fortune Securities Limited
WTL	3.59	1,000,000	3.51	3,510,000.00	MRA Securities (Private) Limited
WTL	3.59	698,000	3.90	2,722,200.00	Azee Securities (Pvt.) Ltd.
HASCOL	11.08	500,000	10.70	5,350,000.00	N.U.A. Securities (Private) Limited
WTL	3.59	500,000	3.73	1,865,000.00	Azee Securities (Pvt.) Ltd.
FNEL	9.68	260,000	17.25	4,485,000.00	Best Securities (Private) Limited
MERIT	18.29	223,500	24.00	5,364,000.00	N.U.A. Securities (Private) Limited
UNITY	47.02	100,000	45.70	4,570,000.00	MRA Securities (Private) Limited
INIL	218.33	100,000	219.50	21,950,000.00	AKD Securities Limited

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Transaction Period From 02-JUN-2021 to 02-jun-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
GGGL	21.71	100,000	21.71	2,171,000.00	Topline Securities (Private) Limited
PACE	5.12	40,000	5.60	224,000.00	ASDA Securities (Private) Limited
LOADS	19.14	38,500	19.75	760,375.00	Ghani Osman Securities (Private) Limited
IMAGE	23.92	30,000	24.00	720,000.00	Next Capital Limited
SRVI	558.56	16,500	1150.00	18,975,000.00	Trust Securities and Brokerage Limited
NRSL	21.20	15,500	21.00	325,500.00	ASDA Securities (Private) Limited
OGDC	97.48	10,000	98.53	985,300.00	Aba Ali Habib Securities (Private) Limited
GAIL	9.13	4,500	8.80	39,600.00	Ghani Osman Securities (Private) Limited
NCL	52.88	1,000	54.00	54,000.00	New Peak Securities (Private) Limited
HCAR	360.82	10	340.00	3,400.00	Khadim Ali Shah Bukhari Securities (Private) Limited
Total:		15,839,299		1,615,426,847.90	
Total No. of Records: >>>>		22			