

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 03-JUN-2021 to 03-jun-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
KOIL	8.44	448,000	15.00	6,720,000.00	Maan Securities (Private) Limited	BMA Capital Management Limited
FFBL	27.27	100,000	27.46	2,746,240.00	Adam Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
ATRL	254.36	75,000	256.37	19,227,375.00	Adam Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
NML	104.00	75,000	102.10	7,657,800.00	Adam Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
DGKC	129.42	50,000	170.00	8,500,000.00	Maan Securities (Private) Limited	Adeel and Nadeem Securities (Private) Limited
SEARL	252.99	40,000	248.89	9,955,480.00	Adam Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
APL	331.46	25,000	522.62	13,065,500.00	ASDA Securities (Private) Limited	Surmawala Securities (Private) Limited
<b>Total:</b>		<b>813,000</b>		<b>67,872,395.00</b>		
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>7</b>				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
BYCO	11.17	3,000,000	9.46	28,380,000.00	Adam Securities (Pvt.) Ltd.
ASL	25.17	2,500,000	25.00	62,500,000.00	DJM SECURITIES LIMITED
EFUG	116.00	750,000	115.50	86,625,000.00	JS Global Capital Limited
PSX	20.51	379,083	28.00	10,614,324.00	Fawad Yusuf Securities (Private) Limited
NBP	36.07	160,000	46.00	7,360,000.00	DJM SECURITIES LIMITED
TRG	178.38	25,000	179.20	4,480,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
MTIL	25.62	25,000	22.50	562,500.00	Zillion Capital Securities (Pvt.) Ltd.
BYCO	11.17	20,000	11.38	227,600.00	Money Line Securities (Private) Limited
UNITY	45.85	15,555	43.40	675,087.00	DJM SECURITIES LIMITED
FLYNG	19.44	15,000	24.50	367,500.00	High Land Securities (Private) Limited

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Transaction Period From 03-JUN-2021 to 03-jun-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
EFERT	71.72	14,000	71.80	1,005,200.00	Azee Securities (Pvt.) Ltd.
FLYNG	19.44	5,500	16.50	90,750.00	MRA Securities (Private) Limited
TOMCL	37.17	2,000	37.00	74,000.00	B And B Securities (Private) Limited
ISL	93.00	1,000	93.70	93,700.00	N.U.A. Securities (Private) Limited
PPL	93.68	1,000	93.95	93,950.00	DJM SECURITIES LIMITED
CSIL	3.30	1,000	3.25	3,250.00	Surmawala Securities (Private) Limited
ENGRO	316.25	500	315.00	157,500.00	MRA Securities (Private) Limited
LUCK	916.51	146	932.90	136,203.40	MRA Securities (Private) Limited
Total:		6,914,784		203,446,564.40	
Total No. of Records: >>>>		18			