

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 04-JUN-2021 to 04-jun-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
TGL	117.43	7,495,000	115.00	861,925,000.00	Arif Habib Limited	Summit Capital (Private) Limited
JVDC	45.70	2,682,000	42.25	113,314,500.00	Arif Habib Limited	Summit Capital (Private) Limited
PRL	26.50	300,000	37.00	11,100,000.00	Maan Securities (Private) Limited	Adeel and Nadeem Securities (Private) Limited
Total:		10,477,000		986,339,500.00		
Total No. of Records: >>>>		3				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
ASL	26.02	10,000,000	25.30	253,000,000.00	Arif Habib Limited
PTC	11.86	3,500,000	10.75	37,625,000.00	Fortune Securities Limited
KAPCO	43.77	2,700,000	47.05	127,035,000.00	Pearl Securities Limited
NBP	36.78	1,500,000	45.00	67,500,000.00	DJM SECURITIES LIMITED
NBP	36.78	650,000	36.78	23,907,000.00	DJM SECURITIES LIMITED
ASC	17.53	100,000	17.00	1,700,000.00	Arif Habib Limited
LOTCHEM	15.88	50,000	15.88	794,000.00	Topline Securities (Private) Limited
TRG	177.79	21,000	178.00	3,738,000.00	Seven Star Securities (Private) Limited
KHTC	399.80	9,400	685.15	6,440,410.00	ASDA Securities (Private) Limited
ISL	93.38	5,000	93.00	465,000.00	Seven Star Securities (Private) Limited
EFERT	71.99	100	72.50	7,250.00	JS Global Capital Limited
Total:		18,535,500		522,211,660.00	
Total No. of Records: >>>>		11			