

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 08-JUN-2021 to 08-jun-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
LPL	18.96	2,500,000	18.00	45,000,000.00	AKD Securities Limited	Akik Capital (Private) Limited
BYCO	11.25	300,000	18.50	5,550,000.00	Maan Securities (Private) Limited	Adeel and Nadeem Securities (Private) Limited
PRL	25.56	300,000	36.00	10,800,000.00	Maan Securities (Private) Limited	Adeel and Nadeem Securities (Private) Limited
DGKC	130.80	50,000	171.00	8,550,000.00	Maan Securities (Private) Limited	Adeel and Nadeem Securities (Private) Limited
CHCC	188.70	26,300	191.00	5,023,300.00	Sherman Securities (Pvt.) Ltd.	Arif Habib Limited
Total:		3,176,300		74,923,300.00		
Total No. of Records: >>>>		5				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
LPL	18.96	7,500,000	18.00	135,000,000.00	Akik Capital (Private) Limited
UBL	130.48	4,000,000	130.48	521,920,000.00	Optimus Capital Management (Pvt.)limited
TRG	168.61	2,500,000	180.17	450,425,000.00	Pearl Securities Limited
PSX	19.16	1,600,000	10.00	16,000,000.00	Y. H. Securities (Private) Limited
FCCL	23.93	860,000	23.50	20,210,000.00	AKD Securities Limited
BYCO	11.25	855,500	10.75	9,196,625.00	BMA Capital Management Limited
MUGHAL	113.35	500,000	113.00	56,500,000.00	Aba Ali Habib Securities (Private) Limited
SNGP	45.91	400,000	45.95	18,380,000.00	Aba Ali Habib Securities (Private) Limited
UNITY	46.02	400,000	41.74	16,696,000.00	Adam Securities (Pvt.) Ltd.
FNEL	9.34	260,000	17.25	4,485,000.00	Best Securities (Private) Limited
HTL	76.14	200,000	76.48	15,296,000.00	Aba Ali Habib Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
BIFO	134.71	185,930	134.71	25,046,630.30	DJM SECURITIES LIMITED
PPL	92.99	150,000	93.20	13,980,000.00	Aba Ali Habib Securities (Private) Limited
OGDC	96.49	150,000	96.45	14,467,500.00	Aba Ali Habib Securities (Private) Limited
PSO	235.76	100,000	236.00	23,600,000.00	Aba Ali Habib Securities (Private) Limited
PSMC	325.19	90,000	327.00	29,430,000.00	Aba Ali Habib Securities (Private) Limited
ASL	27.16	88,500	22.73	2,011,605.00	Adam Securities (Pvt.) Ltd.
NETSOL	185.00	75,000	186.00	13,950,000.00	Aba Ali Habib Securities (Private) Limited
TOMCL	35.41	65,000	36.00	2,340,000.00	Arif Habib Limited
TRG	168.61	36,000	168.61	6,069,960.00	H. M. Idrees H. Adam (SMC-Private) Limited
ASL	27.16	25,000	25.00	625,000.00	Spectrum Securities (Private) Limited
NBP	36.13	10,500	38.25	401,625.00	Arif Habib Limited
BYCO	11.25	10,000	11.80	118,000.00	MRA Securities (Private) Limited
MERIT	20.17	10,000	18.00	180,000.00	Spectrum Securities (Private) Limited
FLYNG	20.12	8,500	20.60	175,100.00	Topline Securities (Private) Limited
TRG	168.61	6,451	179.20	1,156,019.20	Ghani Osman Securities (Private) Limited
HUMNL	8.42	5,000	8.30	41,500.00	MRA Securities (Private) Limited
PRL	25.56	5,000	25.90	129,500.00	B And B Securities (Private) Limited
SNGP	45.91	5,000	50.00	250,000.00	Spectrum Securities (Private) Limited
SNGP	45.91	3,500	48.11	168,385.00	Aba Ali Habib Securities (Private) Limited
GGL	44.71	3,000	45.39	136,170.00	Growth Securities (Pvt.) Limited
GLAXO	164.84	3,000	158.00	474,000.00	Shaffi Securities (Private) Limited
PPL	92.99	1,500	93.00	139,500.00	Shaffi Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
THCCL	21.73	1,000	20.00	20,000.00	Surmawala Securities (Private) Limited
JSCL	25.39	1,000	25.86	25,860.00	Axis Global Limited
JSCLR1	2.01	600	1.01	606.00	MRA Securities (Private) Limited
GHNL	111.17	500	116.20	58,100.00	MRA Securities (Private) Limited
NRSL	20.38	500	22.20	11,100.00	MRA Securities (Private) Limited
Total:		20,115,981		1,399,114,785.50	
Total No. of Records: >>>>		38			