

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 14-JUN-2021 to 14-jun-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
TPLP	20.64	21,000,000	15.00	315,000,000.00	Cedar Capital (Private) Limited	KASB Securities Limited
BYCO	12.83	200,000	27.83	5,566,000.00	Maan Securities (Private) Limited	Adeel and Nadeem Securities (Private) Limited
WAVES	27.17	50,000	35.00	1,750,000.00	Maan Securities (Private) Limited	Adeel and Nadeem Securities (Private) Limited
GWLC	41.54	50,000	62.00	3,100,000.00	Ghani Osman Securities (Private) Limited	MRA Securities (Private) Limited
Total:		21,300,000		325,416,000.00		
Total No. of Records: >>>>		4				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FABL	16.88	4,307,500	16.50	71,073,750.00	Foundation Securities (Pvt.) Limited
CRTM	27.00	3,800,000	35.00	133,000,000.00	Cedar Capital (Private) Limited
AHCL	37.75	3,000,000	37.50	112,500,000.00	Arif Habib Limited
BYCO	12.83	2,000,000	12.42	24,840,000.00	Adam Securities (Pvt.) Ltd.
INIL	227.68	1,512,800	205.00	310,124,000.00	AKD Securities Limited
MCB	166.01	500,000	166.01	83,005,000.00	JS Global Capital Limited
HINO	415.73	132,000	423.00	55,836,000.00	Cedar Capital (Private) Limited
PTL	70.36	132,000	69.00	9,108,000.00	Fortune Securities Limited
NML	98.66	100,000	94.36	9,436,000.00	AKD Securities Limited
OGDC	99.67	100,000	97.07	9,707,000.00	Seven Star Securities (Private) Limited
GGL	50.04	72,000	44.04	3,170,880.00	Intermarket Securities Limited
KOSM	5.02	10,000	5.35	53,500.00	MRA Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
NETSOL	186.71	10,000	195.00	1,950,000.00	MRA Securities (Private) Limited
PAKD	82.00	6,500	124.00	806,000.00	MRA Securities (Private) Limited
SAZEW	181.16	6,000	178.63	1,071,780.00	DJM SECURITIES LIMITED
PREMA	22.65	5,000	22.60	113,000.00	Pearl Securities Limited
HUMNL	8.68	3,000	8.68	26,040.00	Bhayani Securities (Private) Limited
PAEL	36.73	2,000	35.00	70,000.00	MRA Securities (Private) Limited
PTC	13.49	2,000	13.40	26,800.00	Fortune Securities Limited
AGL	6.76	1,000	6.00	6,000.00	MRA Securities (Private) Limited
SAZEW	181.16	1,000	179.00	179,000.00	MRA Securities (Private) Limited
JSCLR1	6.01	1	6.00	6.00	Strongman Securities (Pvt.) Ltd.
Total:		15,702,801		826,102,756.00	
Total No. of Records: >>>>		22			