

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 17-JUN-2021 to 17-jun-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Buyer	Seller
WTL		4.01	600,000	1.96	1,176,000.00	Spectrum Securities (Private) Limited	Zafar Securities (Private) Limited
WTL		4.01	400,000	1.75	700,000.00	Spectrum Securities (Private) Limited	Zafar Securities (Private) Limited
WAVES		25.25	250,000	39.50	9,875,000.00	Amer Securities (Pvt.) Ltd.	Adeel and Nadeem Securities (Private) Limited
DGKC		125.59	50,000	168.50	8,425,000.00	Amer Securities (Pvt.) Ltd.	Adeel and Nadeem Securities (Private) Limited
NCL		50.05	50,000	71.00	3,550,000.00	Amer Securities (Pvt.) Ltd.	Adeel and Nadeem Securities (Private) Limited
JSCLR1		9.01	5,000	5.00	25,000.00	Trust Securities and Brokerage Limited	MRA Securities (Private) Limited
Total:			1,355,000		23,751,000.00		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Member
HUMNL		8.52	40,000,000	8.80	352,000,000.00	Sherman Securities (Pvt.) Ltd.
UDPL		49.00	24,733,966	33.25	822,404,369.50	Optimus Capital Management (Pvt.)limited
FABL		16.95	8,613,926	16.95	146,006,045.70	Alfalah Securities (Private) Limited
HIFA		3.10	5,129,000	3.10	15,899,900.00	Fawad Yusuf Securities (Private) Limited
FCEPL		89.22	3,200,000	90.00	288,000,000.00	Sherman Securities (Pvt.) Ltd.
TRG		162.73	2,404,000	156.21	375,528,840.00	Pearl Securities Limited
SILK		1.80	2,025,000	9.90	20,047,500.00	SAZ Capital Securities (Pvt.) Ltd.
BIPLS		25.01	900,000	126.00	113,400,000.00	SAZ Capital Securities (Pvt.) Ltd.
LOTCHEM		15.63	650,000	15.50	10,075,000.00	AKD Securities Limited
PSX		21.07	379,083	21.07	7,987,278.81	Fawad Yusuf Securities (Private) Limited

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Transaction Period From 17-JUN-2021 to 17-jun-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FCEPL	89.22	200,000	110.00	22,000,000.00	Creative Capital Securities (Private) Limited
EFERT	70.15	170,000	163.00	27,710,000.00	SAZ Capital Securities (Pvt.) Ltd.
BYCO	12.36	102,000	12.99	1,324,980.00	Interactive Securities (Private) Limited
TRG	162.73	100,000	175.00	17,500,000.00	Axis Global Limited
SPEL	45.55	69,500	46.00	3,197,000.00	Intermarket Securities Limited
LOTCHEM	15.63	50,000	17.55	877,500.00	Adam Securities (Pvt.) Ltd.
DFML	7.42	50,000	28.00	1,400,000.00	K and I Global (Private) Limited
TPL	12.03	34,500	12.03	415,035.00	Ghani Osman Securities (Private) Limited
PSX	21.07	30,000	18.85	565,500.00	New Peak Securities (Private) Limited
PPL	90.34	22,400	90.50	2,027,200.00	MRA Securities (Private) Limited
FFBL	26.40	15,000	26.60	399,000.00	Trust Securities and Brokerage Limited
PAEL	35.38	7,000	35.79	250,530.00	Trust Securities and Brokerage Limited
SHEL	180.03	5,000	1180.00	5,900,000.00	K and I Global (Private) Limited
KEL	4.36	5,000	4.40	22,000.00	Brains Securities (Pvt.) Ltd.
ENGRO	300.52	5,000	301.50	1,507,500.00	MRA Securities (Private) Limited
BYCO	12.36	2,000	13.25	26,500.00	DJM SECURITIES LIMITED
INDU	1294.99	40	1320.00	52,800.00	JS Global Capital Limited
Total:		88,902,415		2,236,524,479.01	
Total No. of Records: >>>>		27			