

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 18-JUN-2021 to 18-jun-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
FCEPL	89.95	250,000	85.00	21,250,000.00	Tannu Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
FFC	106.93	200,000	158.00	31,600,000.00	Amer Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TPLT	13.90	100,000	14.90	1,490,000.00	Arif Habib Limited	MRA Securities (Private) Limited
MEBL	112.98	25,000	213.75	5,343,750.00	Amer Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
MLCF	48.83	5,000	48.60	243,000.00	Khanani Securities (Private) Limited	Fikrees (SMC-Private) Limited
JSCLR1	8.01	5,000	11.00	55,000.00	MRA Securities (Private) Limited	Trust Securities and Brokerage Limited
Total:		585,000		59,981,750.00		
Total No. of Records: >>>>		6				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TRG	164.50	2,703,500	165.50	447,429,250.00	Pearl Securities Limited
SILK	1.83	1,500,000	9.90	14,850,000.00	SAZ Capital Securities (Pvt.) Ltd.
SNGP	47.36	1,230,000	44.10	54,243,000.00	Ismail Iqbal Securities (Pvt.) Limited
TPL	13.03	1,000,000	10.00	10,000,000.00	Next Capital Limited
MUGHAL	111.21	500,000	65.00	32,500,000.00	Aba Ali Habib Securities (Private) Limited
SILK	1.83	500,000	4.90	2,450,000.00	SAZ Capital Securities (Pvt.) Ltd.
SYS	520.94	180,000	246.00	44,280,000.00	Aba Ali Habib Securities (Private) Limited
EFERT	69.60	150,000	163.00	24,450,000.00	SAZ Capital Securities (Pvt.) Ltd.
TPL	13.03	100,000	13.03	1,303,000.00	Topline Securities (Private) Limited
DFML	7.39	100,000	8.00	800,000.00	MRA Securities (Private) Limited

OFF MARKET TRADES

Transaction Period From 18-JUN-2021 to 18-jun-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FCEPL	89.95	65,000	95.50	6,207,500.00	Zillion Capital Securities (Pvt.) Ltd.
PSO	233.49	50,000	232.20	11,610,000.00	DJM SECURITIES LIMITED
SRVI	608.76	45,000	610.00	27,450,000.00	Sherman Securities (Pvt.) Ltd.
WTL	4.12	22,000	4.21	92,620.00	Khadim Ali Shah Bukhari Securities (Private) Limited
PACE	6.21	20,000	6.47	129,400.00	Sherman Securities (Pvt.) Ltd.
UNITY	45.01	2,500	46.23	115,575.00	Intermarket Securities Limited
GGGL	29.29	2,000	25.00	50,000.00	MRA Securities (Private) Limited
NETSOL	176.62	500	176.00	88,000.00	Darson Securities (Private) Limited
Total:		8,170,500		678,048,345.00	
Total No. of Records: >>>>		18			