

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 23-JUN-2021 to 23-jun-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
KEL	4.16	1,500,000	4.20	6,300,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	ASDA Securities (Private) Limited
MUGHAL	106.42	460,000	138.00	63,480,000.00	ASDA Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
GGGL	28.72	250,000	40.75	10,187,500.00	Amer Securities (Pvt.) Ltd.	Adeel and Nadeem Securities (Private) Limited
FCEPL	108.74	125,000	108.74	13,592,500.00	Aba Ali Habib Securities (Private) Limited	ASDA Securities (Private) Limited
GGGL	28.72	100,000	28.00	2,800,000.00	BMA Capital Management Limited	Punjab Capital Securities (Pvt.) Limited
GLAXO	163.92	100,000	163.92	16,392,000.00	Aba Ali Habib Securities (Private) Limited	ASDA Securities (Private) Limited
HASCOL	10.94	95,000	23.00	2,185,000.00	Amer Securities (Pvt.) Ltd.	Adeel and Nadeem Securities (Private) Limited
CEPB	119.01	50,000	100.00	5,000,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Sherman Securities (Pvt.) Ltd.
FEROZ	352.67	50,000	352.67	17,633,500.00	Aba Ali Habib Securities (Private) Limited	ASDA Securities (Private) Limited
GGL	49.12	50,000	48.91	2,445,500.00	Fawad Yusuf Securities (Private) Limited	Memon Securities (Private) Limited
SRVI	592.98	25,000	592.98	14,824,500.00	Aba Ali Habib Securities (Private) Limited	ASDA Securities (Private) Limited
PAKOXY	155.83	24,957	140.00	3,493,980.00	KASB Securities Limited	Dalal Securities (Pvt.) Ltd.
Total:		2,829,957		158,334,480.00		
Total No. of Records: >>>>		12				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
BOP	8.57	70,200,000	8.35	586,170,000.00	Arif Habib Limited
TRG	161.16	4,638,000	173.51	804,739,380.00	Pearl Securities Limited
NEXT	15.19	967,000	26.00	25,142,000.00	A.H.M. Securities (Private) Limited
BOK	16.92	864,730	14.30	12,365,639.00	Ismail Iqbal Securities (Pvt.) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
SNGP	47.25	700,000	44.35	31,045,000.00	Ismail Iqbal Securities (Pvt.) Limited
TPLP	26.17	700,000	19.00	13,300,000.00	Next Capital Limited
SNGP	47.25	530,000	44.30	23,479,000.00	Ismail Iqbal Securities (Pvt.) Limited
PTC	12.10	500,000	10.06	5,030,000.00	Adam Securities (Pvt.) Ltd.
FFC	106.52	263,000	144.80	38,082,400.00	Memon Securities (Private) Limited
ENGRO	300.06	260,000	300.06	78,015,600.00	JS Global Capital Limited
FFBL	27.13	203,000	21.56	4,376,680.00	Adam Securities (Pvt.) Ltd.
JSCL	22.80	200,000	23.06	4,612,000.00	MRA Securities (Private) Limited
PAEL	35.14	200,000	35.14	7,028,000.00	Fawad Yusuf Securities (Private) Limited
BYCO	12.68	200,000	12.70	2,540,000.00	MRA Securities (Private) Limited
MERIT	17.64	170,500	29.90	5,097,950.00	A.H.M. Securities (Private) Limited
SNGP	47.25	117,000	40.11	4,692,870.00	Adam Securities (Pvt.) Ltd.
SHEL	177.20	100,000	177.20	17,720,000.00	MRA Securities (Private) Limited
ATRL	270.36	100,000	500.00	50,000,000.00	Apex Capital Securities (Private) Limited
SNGP	47.25	100,000	47.05	4,705,000.00	Ismail Iqbal Securities (Pvt.) Limited
PSO	225.86	50,000	227.20	11,360,000.00	MRA Securities (Private) Limited
NCL	52.11	29,000	31.98	927,420.00	Friendly Securities (Private) Limited
OGDC	99.20	25,000	98.73	2,468,250.00	Azee Securities (Pvt.) Ltd.
FCEPL	108.74	20,000	96.50	1,930,000.00	Zillion Capital Securities (Pvt.) Ltd.
HBL	129.85	18,499	78.35	1,449,396.65	Friendly Securities (Private) Limited
ATRL	270.36	16,500	160.19	2,643,135.00	Friendly Securities (Private) Limited
AGP	108.33	16,000	106.70	1,707,200.00	Mayari Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
ITTEFAQ	19.20	15,000	20.50	307,500.00	Sherman Securities (Pvt.) Ltd.
TRG	161.16	15,000	97.56	1,463,400.00	Friendly Securities (Private) Limited
NETSOL	172.88	15,000	285.00	4,275,000.00	MRA Securities (Private) Limited
PSO	225.86	10,000	136.84	1,368,400.00	Friendly Securities (Private) Limited
INIL	214.34	10,000	127.57	1,275,700.00	Friendly Securities (Private) Limited
WAVES	25.08	10,000	26.00	260,000.00	MRA Securities (Private) Limited
FCCL	23.57	10,000	23.75	237,500.00	Growth Securities (Pvt.) Limited
MLCF	47.18	8,000	47.80	382,400.00	Next Capital Limited
SSGC	13.99	8,000	14.10	112,800.00	Fawad Yusuf Securities (Private) Limited
GHNI	291.37	6,000	171.15	1,026,900.00	Friendly Securities (Private) Limited
NRL	542.52	5,400	318.28	1,718,712.00	Friendly Securities (Private) Limited
GATM	51.49	5,000	31.14	155,700.00	Friendly Securities (Private) Limited
SHEL	177.20	5,000	395.00	1,975,000.00	K and I Global (Private) Limited
TOWL	126.77	5,000	106.00	530,000.00	Alfalah Securities (Private) Limited
LUCK	902.12	4,700	545.98	2,566,106.00	Friendly Securities (Private) Limited
NESTLE	5750.00	1,000	5760.00	5,760,000.00	Topline Securities (Private) Limited
HUBC	80.67	500	82.75	41,375.00	MRA Securities (Private) Limited
ASL	25.11	500	26.50	13,250.00	INSIGHT SECURITIES LIMITED
ENGRO	300.06	15	180.05	2,700.75	Friendly Securities (Private) Limited
Total:		81,322,344		1,764,099,364.40	
Total No. of Records: >>>>		45			