

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 02-JUL-2021 to 02-jul-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
SBL	6.59	2,535,500	7.50	19,016,250.00	Foundation Securities (Pvt.) Limited	MRA Securities (Private) Limited
CFL	56.01	72,645	57.00	4,140,765.00	Fortune Securities Limited	First Equity Modaraba
CCM	52.15	72,645	57.00	4,140,765.00	First Equity Modaraba	Fortune Securities Limited
GGL	48.56	15,000	49.55	743,250.00	H. M. Idrees H. Adam (SMC-Private) Limited	MRA Securities (Private) Limited
Total:		2,695,790		28,041,030.00		
Total No. of Records: >>>>		4				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FABL	17.37	13,550,000	18.00	243,900,000.00	Akik Capital (Private) Limited
JSBL	5.49	3,000,000	5.60	16,800,000.00	Arif Habib Limited
KEL	4.07	2,800,000	4.12	11,536,000.00	Dawood Equities Limited
HASCOL	8.26	875,000	8.86	7,752,500.00	SAZ Capital Securities (Pvt.) Ltd.
NRSL	20.29	325,000	19.86	6,454,500.00	Dawood Equities Limited
UNITY	45.73	200,000	44.85	8,970,000.00	Dawood Equities Limited
SERF	36.73	40,000	32.50	1,300,000.00	Surmawala Securities (Private) Limited
DNCCR	3.49	31,500	2.49	78,435.00	Maan Securities (Private) Limited
TPL	17.87	25,000	18.30	457,500.00	Fortune Securities Limited
BYCO	11.34	7,500	11.65	87,375.00	Pearl Securities Limited
ASL	24.81	5,500	25.00	137,500.00	Growth Securities (Pvt.) Limited
SNGP	47.97	5,000	48.10	240,500.00	MRA Securities (Private) Limited
DGKC	118.21	4,657	120.15	559,538.55	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd

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Transaction Period From 02-JUL-2021 to 02-jul-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
BYCO	11.34	2,000	11.80	23,600.00	Ghani Osman Securities (Private) Limited
WAVES	26.57	1,000	27.25	27,250.00	AKD Securities Limited
TRG	166.88	725	170.50	123,612.50	Axis Global Limited
CFL	56.01	645	57.00	36,765.00	Fortune Securities Limited
CHCC	173.43	500	178.50	89,250.00	DJM SECURITIES LIMITED
ASC	19.69	500	19.75	9,875.00	AKD Securities Limited
SNGP	47.97	500	48.35	24,175.00	Pearl Securities Limited
Total:		20,875,027		298,608,376.05	
Total No. of Records: >>>>		20			