

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 05-JUL-2021 to 05-jul-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
FABL	17.67	2,841,000	18.00	51,138,000.00	Alfalah Securities (Private) Limited	Topline Securities (Private) Limited
FABL	17.67	2,000,000	18.00	36,000,000.00	Alfalah Securities (Private) Limited	Arif Habib Limited
NRL	511.03	1,500,000	590.00	885,000,000.00	Cedar Capital (Private) Limited	JS Global Capital Limited
GGL	48.64	15,000	49.45	741,750.00	MRA Securities (Private) Limited	H. M. Idrees H. Adam (SMC-Private) Limited
WTL	3.98	10,000	4.20	42,000.00	Arif Latif Securities (Private) Limited	High Land Securities (Private) Limited
Total:		6,366,000		972,921,750.00		
Total No. of Records: >>>>		5				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
BNL	41.65	4,698,926	0.03	159,293.59	IGI Finex Securities Limited
OGDC	95.66	500,000	98.40	49,200,000.00	Seven Star Securities (Private) Limited
BOP	8.38	300,000	8.60	2,580,000.00	K and I Global (Private) Limited
FFL	17.10	10,000	17.70	177,000.00	Gulrez Securities (Pvt.) Ltd.
LOTCHEM	15.80	500	16.23	8,115.00	Y. H. Securities (Private) Limited
Total:		5,509,426		52,124,408.59	
Total No. of Records: >>>>		5			