

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 07-JUL-2021 to 07-jul-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
UBL	123.25	170,000	124.00	21,080,000.00	Al Habib Capital Markets (Pvt.) Limited	Invest and Finance Securities Limited
HBL	126.95	170,000	126.00	21,420,000.00	Invest and Finance Securities Limited	Al Habib Capital Markets (Pvt.) Limited
Total:		340,000		42,500,000.00		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
SFL	0.00	349,000	769.57	268,579,930.00	Alfalah Securities (Private) Limited
HASCOL	7.93	100,000	12.00	1,200,000.00	Darson Securities (Private) Limited
HASCOL	7.93	100,000	8.00	800,000.00	Darson Securities (Private) Limited
PSX	21.24	100,000	22.00	2,200,000.00	MRA Securities (Private) Limited
SHEL	174.79	15,000	200.00	3,000,000.00	K and I Global (Private) Limited
FFL	19.55	11,000	18.30	201,300.00	Multiline Securities (Pvt.) Ltd.
ATBA	405.47	1,500	368.00	552,000.00	FDM Capital Securities (Private) Limited
GHNL	113.64	500	117.25	58,625.00	MRA Securities (Private) Limited
AVN	91.52	500	90.00	45,000.00	Fikrees (SMC-Private) Limited
Total:		677,500		276,636,855.00	
Total No. of Records: >>>>		9			