

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 28-APR-2021 to 28-apr-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Buyer	Seller
SGF		55.12	350,000	53.70	18,795,000.00	ASDA Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
SGF		55.12	300,000	57.19	17,157,000.00	Arif Habib Limited	ASDA Securities (Private) Limited
SGF		55.12	201,000	53.20	10,693,200.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
SGF		55.12	200,000	59.00	11,800,000.00	ASDA Securities (Private) Limited	Fortune Securities Limited
SGF		55.12	200,000	59.00	11,800,000.00	Multiline Securities (Pvt.) Ltd.	ASDA Securities (Private) Limited
SGF		55.12	166,000	53.20	8,831,200.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
SGF		55.12	150,000	58.00	8,700,000.00	ASDA Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
SGF		55.12	100,000	58.50	5,850,000.00	Apex Capital Securities (Private) Limited	ASDA Securities (Private) Limited
SGF		55.12	100,000	58.00	5,800,000.00	Fawad Yusuf Securities (Private) Limited	Arif Habib Limited
SGF		55.12	100,000	59.25	5,925,000.00	ASDA Securities (Private) Limited	Interactive Securities (Private) Limited
SGF		55.12	100,000	58.00	5,800,000.00	ASDA Securities (Private) Limited	Arif Habib Limited
SGF		55.12	57,500	60.00	3,450,000.00	Time Securities (Private) Limited	ASDA Securities (Private) Limited
SGF		55.12	50,000	59.00	2,950,000.00	N.U.A. Securities (Private) Limited	MRA Securities (Private) Limited
SGF		55.12	50,000	59.00	2,950,000.00	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SGF		55.12	50,000	58.00	2,900,000.00	N.U.A. Securities (Private) Limited	MRA Securities (Private) Limited
SGF		55.12	50,000	60.00	3,000,000.00	Multiline Securities (Pvt.) Ltd.	ASDA Securities (Private) Limited
SGF		55.12	50,000	60.00	3,000,000.00	Bawa Securities (Pvt.) Ltd.	Interactive Securities (Private) Limited
SGF		55.12	40,000	61.40	2,456,000.00	Bawa Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
SGF		55.12	35,000	59.50	2,082,500.00	Sherman Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
SGF		55.12	25,000	59.50	1,487,500.00	Bawa Securities (Pvt.) Ltd.	Interactive Securities (Private) Limited
SGF		55.12	25,000	58.00	1,450,000.00	MRA Securities (Private) Limited	ASDA Securities (Private) Limited
SGF		55.12	25,000	59.00	1,475,000.00	Arif Habib Limited	Interactive Securities (Private) Limited
SGF		55.12	20,192	53.20	1,074,214.40	ASDA Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.

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SGF	55.12	20,000	60.00	1,200,000.00	Bawa Securities (Pvt.) Ltd.	N.U.A. Securities (Private) Limited
SGF	55.12	20,000	59.50	1,190,000.00	ASDA Securities (Private) Limited	Creative Capital Securities (Private) Limited
SGF	55.12	10,000	60.00	600,000.00	NINI Securities (SMC-Pvt.) Limited	ASDA Securities (Private) Limited
SGF	55.12	10,000	58.00	580,000.00	Arif Habib Limited	Fawad Yusuf Securities (Private) Limited
SGF	55.12	5,000	60.00	300,000.00	NINI Securities (SMC-Pvt.) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:		2,509,692		143,296,614.40		
Total No. of Records: >>>>		28				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
HASCOL	8.81	900,000	10.10	9,090,000.00	N.U.A. Securities (Private) Limited
SGF	55.12	807,670	53.20	42,968,044.00	Arif Habib Limited
SGF	55.12	775,000	57.19	44,322,250.00	Arif Habib Limited
SGF	55.12	326,299	53.20	17,359,106.80	Memon Securities (Private) Limited
SGF	55.12	304,794	53.20	16,215,040.80	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.
SGF	55.12	201,440	53.20	10,716,608.00	Sherman Securities (Pvt.) Ltd.
SGF	55.12	181,726	53.25	9,676,909.50	N.U.A. Securities (Private) Limited
SGF	55.12	127,680	53.20	6,792,576.00	Topline Securities (Private) Limited
SGF	55.12	90,661	54.14	4,908,386.54	Adam Securities (Pvt.) Ltd.
SGF	55.12	80,767	53.22	4,298,419.74	Creative Capital Securities (Private) Limited
TRG	177.40	75,500	181.25	13,684,375.00	JS Global Capital Limited
SGF	55.12	57,500	54.50	3,133,750.00	ASDA Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
SGF	55.12	50,000	57.19	2,859,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SGF	55.12	50,000	54.00	2,700,000.00	Arif Habib Limited
SGF	55.12	40,000	53.70	2,148,000.00	MRA Securities (Private) Limited
SGF	55.12	33,000	53.50	1,765,500.00	Al Habib Capital Markets (Pvt.) Limited
SGF	55.12	30,000	53.35	1,600,500.00	Mayari Securities (Private) Limited
SGF	55.12	30,000	53.25	1,597,500.00	MRA Securities (Private) Limited
SGF	55.12	25,000	60.75	1,518,750.00	ASDA Securities (Private) Limited
PSO	215.25	25,000	218.00	5,450,000.00	Azee Securities (Pvt.) Ltd.
SGF	55.12	15,181	57.00	865,317.00	Arif Habib Limited
BGL	14.55	15,000	13.95	209,250.00	B And B Securities (Private) Limited
SGF	55.12	10,500	58.20	611,100.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
GGL	43.48	10,000	40.50	405,000.00	Standard Capital Securities (Private) Limited
GGGL	16.89	5,000	15.78	78,900.00	Azee Securities (Pvt.) Ltd.
ANL	34.77	5,000	34.00	170,000.00	Arif Habib Limited
GGL	43.48	5,000	43.48	217,400.00	MRA Securities (Private) Limited
BGL	14.55	3,000	13.62	40,860.00	Abbasi and Company (Private) Limited
ANL	34.77	3,000	33.98	101,940.00	Arif Habib Limited
TRG	177.40	3,000	180.00	540,000.00	B And B Securities (Private) Limited
LOADS	14.57	2,500	15.05	37,625.00	Ghani Osman Securities (Private) Limited
BYCO	9.85	2,500	9.84	24,600.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
GGGL	16.89	1,500	15.81	23,715.00	Foundation Securities (Pvt.) Limited
IMAGE	16.89	1,000	20.00	20,000.00	High Land Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
UBL	126.97	700	126.00	88,200.00	Shaffi Securities (Private) Limited
HCAR	288.86	700	288.80	202,160.00	Arif Habib Limited
FFL	15.30	500	15.90	7,950.00	KASB Securities Limited
GGGL	16.89	500	15.82	7,910.00	AKD Securities Limited
ASC	14.23	500	14.60	7,300.00	Azee Securities (Pvt.) Ltd.
ATRL	240.24	200	239.30	47,860.00	Arif Habib Limited
IDYM	294.58	150	295.10	44,265.00	Arif Habib Limited
THALL	408.38	100	414.34	41,434.00	BMA Capital Management Limited
KOHC	199.88	100	200.00	20,000.00	Azee Securities (Pvt.) Ltd.
BAHL	66.63	100	68.49	6,849.00	Arif Habib Limited
FEROZ	304.85	100	308.00	30,800.00	Khadim Ali Shah Bukhari Securities (Private) Limited
IDYM	294.58	100	295.20	29,520.00	Arif Habib Limited
IDYM	294.58	50	295.21	14,760.50	Arif Habib Limited
Total:		4,298,018		206,699,931.88	
Total No. of Records: >>>>		47			