

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 30-APR-2021 to 30-apr-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
JGICL	0.00	2,235,298	40.00	89,411,920.00	Maan Securities (Private) Limited	Alfalah Securities (Private) Limited
SGF	52.64	100,000	58.00	5,800,000.00	MRA Securities (Private) Limited	Arif Habib Limited
SGF	52.64	30,000	57.00	1,710,000.00	Fortune Securities Limited	Arif Habib Limited
STPL	14.30	1,000	14.20	14,200.00	Fikrees (SMC-Private) Limited	Azee Securities (Pvt.) Ltd.
NRL	562.38	500	559.50	279,750.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Fikrees (SMC-Private) Limited
NRL	562.38	500	560.00	280,000.00	Fikrees (SMC-Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
<b>Total:</b>		<b>2,367,298</b>		<b>97,495,870.00</b>		
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>6</b>				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TRG	168.62	2,000,000	185.00	370,000,000.00	Pearl Securities Limited
TELE	14.78	850,000	14.00	11,900,000.00	Alfalah Securities (Private) Limited
KEL	3.60	800,000	3.62	2,896,000.00	Topline Securities (Private) Limited
TSBL	14.53	500,000	10.00	5,000,000.00	Trust Securities and Brokerage Limited
TRG	168.62	300,000	160.00	48,000,000.00	AKD Securities Limited
LOADS	13.70	270,000	13.78	3,720,600.00	Topline Securities (Private) Limited
FCEPL	76.01	180,000	76.00	13,680,000.00	Topline Securities (Private) Limited
INDU	1091.82	151,230	976.35	147,653,410.50	Alfalah Securities (Private) Limited
TRG	168.62	125,000	180.00	22,500,000.00	JS Global Capital Limited
CHCC	161.22	100,000	163.39	16,339,000.00	JS Global Capital Limited

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 30-APR-2021 to 30-apr-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
NRL	562.38	85,000	601.01	51,085,850.00	Fortune Securities Limited
PPL	81.17	80,000	10.00	800,000.00	Trust Securities and Brokerage Limited
SGF	52.64	75,000	61.45	4,608,750.00	Multiline Securities (Pvt.) Ltd.
HUMNL	5.93	50,000	7.00	350,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PIOC	121.60	50,000	123.96	6,198,000.00	JS Global Capital Limited
ENGRO	295.99	34,000	296.00	10,064,000.00	Topline Securities (Private) Limited
PRL	22.74	20,500	23.40	479,700.00	Brains Securities (Pvt.) Ltd.
SEARL	227.71	7,000	233.00	1,631,000.00	Azee Securities (Pvt.) Ltd.
NRL	562.38	3,200	559.00	1,788,800.00	Azee Securities (Pvt.) Ltd.
ATRL	218.56	500	233.50	116,750.00	Khanani Securities (Private) Limited
Total:		5,681,430		718,811,860.50	
Total No. of Records: >>>>		20			