

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 05-MAY-2021 to 05-may-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
HMB	38.02	725,272	35.40	25,674,628.80	Alfa Adhi Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
LUCK	855.20	25,000	990.00	24,750,000.00	Maan Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
FFC	108.00	16,500	108.00	1,782,000.00	Azee Securities (Pvt.) Ltd.	Fikrees (SMC-Private) Limited
STPL	13.54	2,000	14.50	29,000.00	Azee Securities (Pvt.) Ltd.	Fikrees (SMC-Private) Limited
Total:		768,772		52,235,628.80		
Total No. of Records: >>>>		4				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TSBL	0.00	1,900,000	7.00	13,300,000.00	Trust Securities and Brokerage Limited
PPL	83.25	486,600	83.35	40,556,114.94	BMA Capital Management Limited
INDU	1111.92	31,230	1120.00	34,977,600.00	Alfalah Securities (Private) Limited
TRG	162.36	25,000	165.45	4,136,250.00	Sherman Securities (Pvt.) Ltd.
MARI	1519.76	10,000	1505.00	15,050,000.00	AKD Securities Limited
GATM	46.37	2,000	47.50	95,000.00	Sherman Securities (Pvt.) Ltd.
PTL	60.77	451	60.00	27,060.00	Ismail Iqbal Securities (Pvt.) Limited
TRG	162.36	400	159.70	63,880.00	A B M Securities (Pvt.) Ltd.
UNITY	34.99	50	36.00	1,800.00	MRA Securities (Private) Limited
Total:		2,455,731		108,207,704.94	
Total No. of Records: >>>>		9			