

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 06-MAY-2021 to 06-may-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
PRL	22.98	1,013,000	22.80	23,096,400.00	AKD Securities Limited	Arif Habib Limited
Total:		1,013,000		23,096,400.00		
Total No. of Records: >>>>		1				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
LPL	17.31	24,837,500	17.31	429,937,125.00	Optimus Capital Management (Pvt.)limited
UBL	122.92	1,419,716	122.95	174,554,082.20	Optimus Capital Management (Pvt.)limited
TSBL	0.00	300,000	10.00	3,000,000.00	Trust Securities and Brokerage Limited
HUBC	78.47	181,000	80.50	14,570,500.00	Topline Securities (Private) Limited
SGF	54.05	168,000	53.50	8,988,000.00	Arif Habib Limited
TOMCL	28.85	100,000	25.00	2,500,000.00	ASDA Securities (Private) Limited
HCAR	297.60	1,000	299.00	299,000.00	B And B Securities (Private) Limited
FFC	108.01	500	107.05	53,525.00	FDM Capital Securities (Private) Limited
SEARL	230.46	488	230.50	112,484.00	Alfalah Securities (Private) Limited
ENGRO	302.53	200	298.66	59,732.00	FDM Capital Securities (Private) Limited
Total:		27,008,404		634,074,448.20	
Total No. of Records: >>>>		10			