

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 18-MAY-2021 to 18-may-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
ENGRO	307.28	500,000	306.00	153,000,000.00	Fortune Securities Limited	Khadim Ali Shah Bukhari Securities (Private) Limited
WYETH	1284.18	500	1050.00	525,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
Total:		500,500		153,525,000.00		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
KEL	3.90	5,000,000	4.00	20,000,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
POWERPS	10.50	1,500,000	10.50	15,750,000.00	Topline Securities (Private) Limited
CEPB	100.68	665,000	100.68	66,952,200.00	Topline Securities (Private) Limited
BAHL	66.36	400,000	66.36	26,544,000.00	Invest and Finance Securities Limited
NPL	21.55	395,000	21.55	8,512,250.00	Pardesi Securities (Private) Limited
MLCF	44.49	354,000	44.50	15,753,000.00	Topline Securities (Private) Limited
RPL	26.56	300,344	26.70	8,019,184.80	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
BAHL	66.36	243,500	66.36	16,158,660.00	Topline Securities (Private) Limited
HUBC	79.02	181,000	78.60	14,226,600.00	Topline Securities (Private) Limited
HBL	126.22	145,000	126.22	18,301,900.00	Invest and Finance Securities Limited
ISL	85.86	136,238	86.00	11,716,468.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ZIL	88.00	124,600	88.00	10,964,800.00	Pardesi Securities (Private) Limited
UNITY	41.25	100,000	39.00	3,900,000.00	Sherman Securities (Pvt.) Ltd.
MCB	165.40	93,000	165.88	15,426,728.40	BMA Capital Management Limited
ILP	65.94	80,000	66.00	5,280,000.00	Topline Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FFC	109.40	80,000	109.00	8,720,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
JVDC	37.60	60,000	37.60	2,256,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
NPL	21.55	60,000	21.55	1,293,000.00	Topline Securities (Private) Limited
WTL	1.67	40,000	1.74	69,600.00	Friendly Securities (Private) Limited
SHFA	202.86	25,000	202.86	5,071,500.00	Topline Securities (Private) Limited
HBL	126.22	25,000	126.34	3,158,500.00	BMA Capital Management Limited
SEARL	236.68	24,420	236.30	5,770,446.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
MCB	165.40	23,000	166.26	3,823,980.00	AKD Securities Limited
GHNL	97.19	20,000	97.25	1,945,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SIEM	487.00	15,060	487.00	7,334,220.00	Topline Securities (Private) Limited
INIL	205.01	10,000	205.00	2,050,000.00	Topline Securities (Private) Limited
FEROZ	319.11	6,000	319.11	1,914,660.00	Topline Securities (Private) Limited
WYETH	1284.18	1,500	1050.00	1,575,000.00	Growth Securities (Pvt.) Limited
FCCL	23.46	1,084	23.30	25,257.20	Next Capital Limited
SNGP	43.71	1,000	44.25	44,250.00	Darson Securities (Private) Limited
SHEL	160.86	1,000	161.25	161,250.00	Surmawala Securities (Private) Limited
IGIHL	167.01	440	167.50	73,700.00	Next Capital Limited
Total:		10,111,186		302,792,154.40	
Total No. of Records: >>>>		32			