

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 25-MAY-2021 to 25-may-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
UBL	127.19	1,000,000	124.90	124,900,000.00	Akik Capital (Private) Limited	Foundation Securities (Pvt.) Limited
LUCK	907.05	200,000	928.00	185,600,000.00	Ismail Iqbal Securities (Pvt.) Limited	Alfalah Securities (Private) Limited
MODAM	4.97	43,500	5.47	237,945.00	MRA Securities (Private) Limited	Bawa Securities (Pvt.) Ltd.
GHNL	100.23	18,000	88.50	1,593,000.00	MRA Securities (Private) Limited	Trust Securities and Brokerage Limited
Total:		1,261,500		312,330,945.00		
Total No. of Records: >>>>		4				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
BAFL	31.11	3,004,239	31.20	93,732,256.80	Alfalah Securities (Private) Limited
JSBL	5.43	1,923,000	5.10	9,807,300.00	Fawad Yusuf Securities (Private) Limited
AICL	39.50	576,500	40.25	23,204,125.00	Alfalah Securities (Private) Limited
EPCL	51.34	500,000	49.00	24,500,000.00	Fortune Securities Limited
PIBTL	10.45	482,000	10.00	4,820,000.00	Fawad Yusuf Securities (Private) Limited
JSCL	23.33	336,500	20.00	6,730,000.00	Fortune Securities Limited
PTC	9.20	241,000	9.20	2,217,200.00	Topline Securities (Private) Limited
BAHL	68.68	200,000	66.00	13,200,000.00	Fawad Yusuf Securities (Private) Limited
ASL	23.64	173,000	23.00	3,979,000.00	Fawad Yusuf Securities (Private) Limited
MCB	162.84	125,000	162.26	20,282,500.00	Topline Securities (Private) Limited
FFL	16.89	100,000	16.90	1,690,000.00	MASONS Securities (Private) Limited
KAPCO	39.38	100,000	39.00	3,900,000.00	Fawad Yusuf Securities (Private) Limited
PIBTL	10.45	100,000	13.60	1,360,000.00	Trust Securities and Brokerage Limited

OFF MARKET TRADES

Transaction Period From 25-MAY-2021 to 25-may-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
JSCL	23.33	100,000	25.25	2,525,000.00	N.U.A. Securities (Private) Limited
FFL	16.89	100,000	16.17	1,617,000.00	MASONS Securities (Private) Limited
WTL	2.28	50,000	2.00	100,000.00	MRA Securities (Private) Limited
AGP	101.32	50,000	100.00	5,000,000.00	Fawad Yusuf Securities (Private) Limited
NRSL	17.61	50,000	17.60	880,000.00	Azee Securities (Pvt.) Ltd.
ATLH	464.95	49,200	464.00	22,828,800.00	Topline Securities (Private) Limited
FEROZ	321.97	35,600	320.00	11,392,000.00	Fawad Yusuf Securities (Private) Limited
POL	364.92	35,000	367.00	12,845,000.00	Topline Securities (Private) Limited
HASCOL	10.72	25,000	10.55	263,750.00	Time Securities (Private) Limited
AGL	4.84	25,000	4.90	122,500.00	MRA Securities (Private) Limited
PKGS	487.20	20,400	479.89	9,789,756.00	Topline Securities (Private) Limited
MDTL	3.51	15,000	3.50	52,500.00	Brains Securities (Pvt.) Ltd.
FLYNG	15.27	15,000	12.00	180,000.00	MRA Securities (Private) Limited
DYNO	218.90	2,000	219.08	438,160.00	Ismail Iqbal Securities (Pvt.) Limited
EPCL	51.34	500	51.90	25,950.00	Khadim Ali Shah Bukhari Securities (Private) Limited
INIL	209.13	500	210.45	105,225.00	MRA Securities (Private) Limited
ENGRO	309.49	500	308.50	154,250.00	Fikrees (SMC-Private) Limited
Total:		8,434,939		277,742,272.80	
Total No. of Records: >>>>		30			