

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 27-MAY-2021 to 27-may-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
JSBL	5.69	4,917,000	5.25	25,814,250.00	Al Habib Capital Markets (Pvt.) Limited	Akik Capital (Private) Limited
GGL	42.02	3,500,000	38.00	133,000,000.00	AKD Securities Limited	Cedar Capital (Private) Limited
JSBL	5.69	730,000	5.25	3,832,500.00	Al Habib Capital Markets (Pvt.) Limited	Optimus Capital Management (Pvt.)limited
TREET	30.24	500,000	29.00	14,500,000.00	Spectrum Securities (Private) Limited	AKD Securities Limited
STPL	16.13	150,000	24.50	3,675,000.00	ASDA Securities (Private) Limited	Surmawala Securities (Private) Limited
FLYNG	15.75	100,000	16.41	1,641,000.00	ASDA Securities (Private) Limited	Zillion Capital Securities (Pvt.) Ltd.
FLYNG	15.75	50,000	15.27	763,500.00	ASDA Securities (Private) Limited	Zillion Capital Securities (Pvt.) Ltd.
Total:		9,947,000		183,226,250.00		
Total No. of Records: >>>>		7				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
NBP	34.39	4,026,762	34.39	138,480,345.18	JS Global Capital Limited
PRL	25.07	4,000,000	25.07	100,280,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PRL	25.07	4,000,000	30.07	120,280,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
GGL	42.02	3,500,000	38.00	133,000,000.00	Cedar Capital (Private) Limited
TRG	180.32	2,000,000	186.40	372,800,000.00	Pearl Securities Limited
OGDC	93.14	1,151,913	93.14	107,289,176.82	BMA Capital Management Limited
FLYNG	15.75	1,000,000	10.00	10,000,000.00	AKD Securities Limited
MCB	164.39	966,337	164.39	158,856,139.43	BMA Capital Management Limited
LUCK	917.27	965,907	917.27	885,997,513.89	BMA Capital Management Limited
WAVESR1	5.72	800,000	5.00	4,000,000.00	Equity Master Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
WAVESR1	5.72	700,000	4.95	3,465,000.00	Equity Master Securities (Private) Limited
OGDC	93.14	631,531	93.14	58,820,797.34	Foundation Securities (Pvt.) Limited
TREET	30.24	500,000	29.00	14,500,000.00	AKD Securities Limited
LUCK	917.27	376,840	917.27	345,664,026.80	Foundation Securities (Pvt.) Limited
TRG	180.32	344,000	180.32	62,030,080.00	BMA Capital Management Limited
LUCK	917.27	325,000	660.00	214,500,000.00	Fortune Securities Limited
FUDLM	9.00	274,000	8.45	2,315,300.00	Topline Securities (Private) Limited
HUBC	77.47	243,968	77.47	18,900,200.96	BMA Capital Management Limited
NCPL	14.25	170,000	14.25	2,422,500.00	Nael Capital (Private) Limited
HUMNL	8.19	131,000	8.76	1,147,560.00	Foundation Securities (Pvt.) Limited
NBP	34.39	127,500	34.39	4,384,725.00	BMA Capital Management Limited
MCB	164.39	123,947	164.30	20,364,492.10	Invest and Finance Securities Limited
BIPL	11.01	100,000	11.10	1,110,000.00	Topline Securities (Private) Limited
HBL	131.79	99,521	131.79	13,115,872.59	BMA Capital Management Limited
SSGC	13.59	83,000	13.59	1,127,970.00	Nael Capital (Private) Limited
BERG	85.05	59,500	86.00	5,117,000.00	Topline Securities (Private) Limited
JLICL	357.00	58,443	357.00	20,864,151.00	Nael Capital (Private) Limited
HUBC	77.47	57,000	77.70	4,428,900.00	JS Global Capital Limited
IGIHL	177.29	52,900	177.29	9,378,641.00	Nael Capital (Private) Limited
FLYNG	15.75	50,000	16.41	820,500.00	MRA Securities (Private) Limited
LUCK	917.27	50,000	917.27	45,863,500.00	JS Global Capital Limited
EPCL	49.44	50,000	51.00	2,550,000.00	DJM SECURITIES LIMITED

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
EFERT	70.63	35,000	70.85	2,479,750.00	JS Global Capital Limited
POL	366.03	35,000	368.10	12,883,500.00	Topline Securities (Private) Limited
SEARL	240.52	30,000	239.19	7,175,700.00	Sherman Securities (Pvt.) Ltd.
PKGS	493.54	26,472	490.00	12,971,280.00	JS Global Capital Limited
MCB	164.39	21,346	164.39	3,509,068.94	Foundation Securities (Pvt.) Limited
TRG	180.32	16,500	181.50	2,994,750.00	Azee Securities (Pvt.) Ltd.
FFL	16.71	15,000	17.15	257,250.00	MRA Securities (Private) Limited
ATRL	241.19	12,800	240.44	3,077,632.00	Intermarket Securities Limited
OGDC	93.14	12,592	93.50	1,177,352.00	Invest and Finance Securities Limited
PKGS	493.54	9,350	493.54	4,614,599.00	BMA Capital Management Limited
SAZEW	168.24	9,000	168.88	1,519,920.00	Azee Securities (Pvt.) Ltd.
TRG	180.32	8,500	179.72	1,527,620.00	Azee Securities (Pvt.) Ltd.
HUMNL	8.19	7,000	8.25	57,750.00	B And B Securities (Private) Limited
FLYNG	15.75	5,000	16.00	80,000.00	MRA Securities (Private) Limited
INDU	1161.71	4,700	1161.71	5,460,037.00	BMA Capital Management Limited
FLYNG	15.75	3,000	15.90	47,700.00	Azee Securities (Pvt.) Ltd.
SIEM	510.00	2,780	510.00	1,417,800.00	Nael Capital (Private) Limited
PIOC	128.04	2,000	130.00	260,000.00	DJM SECURITIES LIMITED
PSMC	285.43	2,000	286.00	572,000.00	Time Securities (Private) Limited
NESTLE	5678.10	1,280	5745.00	7,353,600.00	Sherman Securities (Pvt.) Ltd.
ISL	86.09	1,000	95.70	95,700.00	FDM Capital Securities (Private) Limited
FCSC	2.33	1,000	2.67	2,670.00	Khadim Ali Shah Bukhari Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
MCB	164.39	864	163.00	140,832.00	Invest and Finance Securities Limited
FFC	106.36	501	106.36	53,286.36	Invest and Finance Securities Limited
BAHL	70.29	408	70.29	28,678.32	Invest and Finance Securities Limited
ENGRO	311.67	245	311.67	76,359.15	Invest and Finance Securities Limited
LUCK	917.27	122	917.27	111,906.94	Ismail Iqbal Securities (Pvt.) Limited
PKGS	493.54	13	497.50	6,467.50	Invest and Finance Securities Limited
WYETH	1981.84	10	1850.00	18,500.00	N.U.A. Securities (Private) Limited
Total:		27,282,552		2,953,846,101.32	
Total No. of Records: >>>>		61			