

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 06-JUL-2021 to 06-jul-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
BAPL	17.07	214,000	18.00	3,852,000.00	AKD Securities Limited	Memon Securities (Private) Limited
TREET	53.01	200,000	9.50	1,900,000.00	K and I Global (Private) Limited	Maan Securities (Private) Limited
TOMCL	34.98	100,000	38.50	3,850,000.00	AKD Securities Limited	Intermarket Securities Limited
GHNI	301.87	1,500	300.00	450,000.00	MRA Securities (Private) Limited	Trust Securities and Brokerage Limited
Total:		515,500		10,052,000.00		
Total No. of Records: >>>>		4				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
SBL	6.49	9,719,000	6.71	65,214,490.00	Alfalah Securities (Private) Limited
SNBL	9.40	4,400,000	9.20	40,480,000.00	Al Habib Capital Markets (Pvt.) Limited
BAFL	31.59	1,600,000	31.55	50,480,000.00	Alfalah Securities (Private) Limited
AICL	40.50	900,000	40.00	36,000,000.00	Al Habib Capital Markets (Pvt.) Limited
TRG	162.82	500,000	52.00	26,000,000.00	Y. H. Securities (Private) Limited
HBL	125.50	30,000	125.90	3,777,000.00	Topline Securities (Private) Limited
KAPCO	45.66	3,000	46.00	138,000.00	Al Habib Capital Markets (Pvt.) Limited
KHTC	414.52	500	385.00	192,500.00	ASDA Securities (Private) Limited
HASCOL	8.07	500	7.60	3,800.00	MRA Securities (Private) Limited
Total:		17,153,000		222,285,790.00	
Total No. of Records: >>>>		9			