

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 16-FEB-2021 to 16-feb-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
PSO	252.56	5,000	252.50	1,262,500.00	Sherman Securities (Pvt.) Ltd.	Adeel and Nadeem Securities (Private) Limited
PSMC	268.51	2,000	268.50	537,000.00	Sherman Securities (Pvt.) Ltd.	Adeel and Nadeem Securities (Private) Limited
NRL	540.58	500	550.00	275,000.00	Next Capital Limited	Darson Securities (Private) Limited
Total:		7,500		2,074,500.00		
Total No. of Records: >>>>		3				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
GGL	14.46	700,000	14.63	10,241,000.00	Darson Securities (Private) Limited
NBP	40.50	252,000	79.00	19,908,000.00	Aba Ali Habib Securities (Private) Limited
TGL	97.26	200,000	100.00	20,000,000.00	Amer Securities (Pvt.) Ltd.
POWER	11.22	25,000	11.45	286,250.00	Next Capital Limited
MLCF	48.23	25,000	47.00	1,175,000.00	K and I Global (Private) Limited
TRG	125.93	15,000	125.35	1,880,250.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ZTL	13.50	10,000	13.95	139,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SPWL	15.93	10,000	16.15	161,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
NETSOL	256.86	10,000	249.80	2,498,000.00	Strongman Securities (Pvt.) Ltd.
MLCF	48.23	4,000	46.39	185,560.00	Darson Securities (Private) Limited
TGL	97.26	3,000	99.50	298,500.00	Arif Latif Securities (Private) Limited
BAFL	34.47	3,000	34.60	103,800.00	MRA Securities (Private) Limited
OGDC	113.89	604	113.89	68,789.56	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ISL	95.23	1	93.60	93.60	Sherman Securities (Pvt.) Ltd.

OFF MARKET TRADES

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Securities Limited

Transaction Period From 16-FEB-2021 to 16-feb-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
Total:		1,257,605		56,946,243.16	
Total No. of Records: >>>>		14			