

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 24-FEB-2021 to 24-feb-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
MCB	184.98	100,000	183.75	18,375,000.00	Invest and Finance Securities Limited	BMA Capital Management Limited
MCB	184.98	70,000	184.00	12,880,000.00	Invest and Finance Securities Limited	BMA Capital Management Limited
TGL	103.15	61,500	108.20	6,654,300.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
MCB	184.98	50,000	183.60	9,180,000.00	Invest and Finance Securities Limited	BMA Capital Management Limited
MEBL	105.41	30,000	104.00	3,120,000.00	AKD Securities Limited	Invest and Finance Securities Limited
NRL	594.04	8,500	594.04	5,049,340.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
OLPL	24.47	4,000	25.00	100,000.00	FDM Capital Securities (Private) Limited	Fikrees (SMC-Private) Limited
Total:		324,000		55,358,640.00		
Total No. of Records: >>>>		7				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
DCR	9.99	897,000	10.00	8,970,000.00	Ghani Osman Securities (Private) Limited
KAPCO	36.04	790,000	36.04	28,471,600.00	Invest and Finance Securities Limited
WTL	1.54	500,000	1.60	800,000.00	MRA Securities (Private) Limited
FFL	15.99	500,000	17.30	8,650,000.00	MRA Securities (Private) Limited
OGDC	107.51	492,149	108.62	53,457,224.38	Invest and Finance Securities Limited
EFERT	64.48	488,666	64.48	31,509,183.68	Invest and Finance Securities Limited
MCB	184.98	460,000	183.81	84,550,622.00	BMA Capital Management Limited
HUBC	84.01	365,024	84.01	30,665,666.24	Invest and Finance Securities Limited
PPL	90.61	342,721	90.61	31,053,949.81	Invest and Finance Securities Limited
OGDC	107.51	319,162	107.51	34,313,106.62	Invest and Finance Securities Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FFC	108.86	293,690	108.86	31,971,093.40	Invest and Finance Securities Limited
PSX	15.49	250,000	16.00	4,000,000.00	MRA Securities (Private) Limited
UBL	122.85	245,252	122.85	30,129,208.20	Invest and Finance Securities Limited
MCB	184.98	239,447	184.98	44,292,906.06	Invest and Finance Securities Limited
HBL	118.67	237,979	118.67	28,240,967.93	Invest and Finance Securities Limited
PTC	9.13	200,000	9.50	1,900,000.00	MRA Securities (Private) Limited
TREET	31.26	150,000	31.35	4,702,500.00	Surmawala Securities (Private) Limited
ENGRO	298.67	138,529	298.67	41,374,456.43	Invest and Finance Securities Limited
PSO	234.63	126,268	234.63	29,626,260.84	Invest and Finance Securities Limited
SEARL	263.29	115,985	263.29	30,537,690.65	Invest and Finance Securities Limited
UBL	122.85	101,412	123.54	12,528,438.48	Invest and Finance Securities Limited
TELE	6.88	100,000	7.50	750,000.00	MRA Securities (Private) Limited
LPL	17.19	100,000	17.00	1,700,000.00	MRA Securities (Private) Limited
POWER	10.63	100,000	11.00	1,100,000.00	MRA Securities (Private) Limited
GGGL	15.34	100,000	17.25	1,725,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
MFL	23.99	89,000	25.00	2,225,000.00	MRA Securities (Private) Limited
STCL	24.41	75,000	25.00	1,875,000.00	MRA Securities (Private) Limited
UNITY	32.04	75,000	33.00	2,475,000.00	MRA Securities (Private) Limited
OLPL	24.47	75,000	25.10	1,882,500.00	FDM Capital Securities (Private) Limited
STPL	17.99	65,000	19.00	1,235,000.00	MRA Securities (Private) Limited
LUCK	836.66	57,161	836.66	47,824,322.26	Invest and Finance Securities Limited
SMTM	8.72	56,000	9.00	504,000.00	MRA Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
LOTCEM	14.80	50,000	15.00	750,000.00	MRA Securities (Private) Limited
SPL	30.37	50,000	31.00	1,550,000.00	MRA Securities (Private) Limited
PRL	26.22	40,000	27.00	1,080,000.00	MRA Securities (Private) Limited
WAVES	25.00	35,000	25.00	875,000.00	MRA Securities (Private) Limited
PTL	72.21	30,000	72.00	2,160,000.00	MRA Securities (Private) Limited
PSO	234.63	30,000	240.00	7,200,000.00	MRA Securities (Private) Limited
LOADS	15.72	25,000	16.00	400,000.00	MRA Securities (Private) Limited
MTL	1275.81	25,000	1100.00	27,500,000.00	BMA Capital Management Limited
TOMCL	33.10	25,000	35.00	875,000.00	MRA Securities (Private) Limited
NCPL	17.25	25,000	17.00	425,000.00	MRA Securities (Private) Limited
RPL	33.50	25,000	35.00	875,000.00	MRA Securities (Private) Limited
MUGHAL	104.25	25,000	106.00	2,650,000.00	MRA Securities (Private) Limited
UNITY	32.04	25,000	33.89	847,250.00	MRA Securities (Private) Limited
NRSL	11.99	17,000	12.00	204,000.00	MRA Securities (Private) Limited
PIOC	133.34	15,000	135.00	2,025,000.00	MRA Securities (Private) Limited
KTML	76.00	15,000	78.00	1,170,000.00	MRA Securities (Private) Limited
NML	116.17	15,000	118.00	1,770,000.00	MRA Securities (Private) Limited
TREET	31.26	15,000	31.00	465,000.00	MRA Securities (Private) Limited
SEARL	263.29	14,700	270.00	3,969,000.00	MRA Securities (Private) Limited
SNGP	38.86	12,500	40.00	500,000.00	MRA Securities (Private) Limited
POL	395.50	11,000	400.00	4,400,000.00	MRA Securities (Private) Limited
PTL	72.21	7,000	65.80	460,600.00	Axis Global Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
NATF	216.64	5,500	220.00	1,210,000.00	MRA Securities (Private) Limited
SEPL	145.69	5,000	148.00	740,000.00	MRA Securities (Private) Limited
FCCL	24.46	3,500	24.46	85,610.00	Adam Securities (Pvt.) Ltd.
EFERT	64.48	3,000	65.51	196,530.00	Aba Ali Habib Securities (Private) Limited
PICT	157.09	3,000	160.00	480,000.00	MRA Securities (Private) Limited
PCAL	141.80	2,500	143.00	357,500.00	MRA Securities (Private) Limited
NETSOL	276.10	2,500	300.00	750,000.00	MRA Securities (Private) Limited
GHNL	112.96	2,000	119.80	239,600.00	A B M Securities (Pvt.) Ltd.
MERIT	14.18	2,000	15.00	30,000.00	MRA Securities (Private) Limited
SEPL	145.69	2,000	42.00	84,000.00	MRA Securities (Private) Limited
PTL	72.21	1,000	75.00	75,000.00	Growth Securities (Pvt.) Limited
NRL	594.04	500	543.00	271,500.00	MRA Securities (Private) Limited
NESTLE	6150.00	100	6100.00	610,000.00	MRA Securities (Private) Limited
SAZEW	189.21	10	196.50	1,965.00	Fawad Yusuf Securities (Private) Limited
PTL	72.21	2	74.00	148.00	Arif Habib Limited
Total:		8,710,257		702,323,399.98	
Total No. of Records: >>>>		69			