

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 26-FEB-2021 to 26-feb-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
MEBL	108.57	100,000	108.30	10,830,000.00	AKD Securities Limited	Invest and Finance Securities Limited
ASTL	44.78	50,000	47.50	2,375,000.00	Next Capital Limited	Trust Securities and Brokerage Limited
GHNI	279.22	30,000	294.15	8,824,500.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
Total:		180,000		22,029,500.00		
Total No. of Records: >>>>		3				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
SBL	7.49	2,350,000	7.80	18,330,000.00	Akik Capital (Private) Limited
AKBL	24.23	1,200,000	27.75	33,300,000.00	Ghani Osman Securities (Private) Limited
SPEL	40.46	294,500	48.22	14,200,790.00	Topline Securities (Private) Limited
MCB	183.10	250,000	185.85	46,462,500.00	AKD Securities Limited
IGIHL	175.79	221,394	179.00	39,629,526.00	Ghani Osman Securities (Private) Limited
IGIHL	175.79	221,394	175.00	38,743,950.00	Ghani Osman Securities (Private) Limited
MCB	183.10	112,223	183.10	20,548,031.30	JS Global Capital Limited
HASCOL	10.74	100,000	10.95	1,095,000.00	Azee Securities (Pvt.) Ltd.
PRL	26.21	90,000	26.60	2,394,000.00	Azee Securities (Pvt.) Ltd.
PRL	26.21	45,000	26.85	1,208,250.00	Azee Securities (Pvt.) Ltd.
BERG	93.45	40,000	118.70	4,748,000.00	Topline Securities (Private) Limited
HBL	123.66	34,601	121.50	4,204,021.50	Ghani Osman Securities (Private) Limited
PRL	26.21	25,000	26.66	666,500.00	Azee Securities (Pvt.) Ltd.
BYCO	10.26	10,000	10.25	102,500.00	B And B Securities (Private) Limited

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Transaction Period From 26-FEB-2021 to 26-feb-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
DGKC	136.19	6,500	136.60	887,900.00	B And B Securities (Private) Limited
MLCF	46.70	1,000	47.25	47,250.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
DGKC	136.19	1,000	136.30	136,300.00	B And B Securities (Private) Limited
ANL	30.73	1,000	30.68	30,680.00	Khadim Ali Shah Bukhari Securities (Private) Limited
NRL	622.13	500	628.00	314,000.00	MRA Securities (Private) Limited
LUCK	884.73	200	834.16	166,832.00	Optimus Capital Management (Pvt.)limited
Total:		5,004,312		227,216,030.80	
Total No. of Records: >>>>		20			