

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 02-MAR-2021 to 02-mar-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
UBL	126.36	650,000	126.70	82,355,000.00	Fortune Securities Limited	AKD Securities Limited
PTL	70.20	400,000	73.27	29,308,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	MRA Securities (Private) Limited
MEBL	110.02	350,000	109.87	38,454,500.00	AKD Securities Limited	Invest and Finance Securities Limited
DYNO	217.37	6,500	264.60	1,719,900.00	Y. H. Securities (Private) Limited	DJM SECURITIES LIMITED
PTL	70.20	500	65.80	32,900.00	Axis Global Limited	Alfalah Securities (Private) Limited
Total:		1,407,000		151,870,300.00		
Total No. of Records: >>>>		5				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
DAWH	118.00	47,450,048	120.00	5,694,005,760.00	Fortune Securities Limited
ENGRO	304.97	18,980,019	300.00	5,694,005,700.00	Fortune Securities Limited
EFUG	116.10	1,450,000	116.10	168,345,000.00	JS Global Capital Limited
BRR	12.65	1,000,000	13.75	13,750,000.00	Cedar Capital (Private) Limited
MCB	183.07	550,000	182.12	100,166,000.00	Topline Securities (Private) Limited
UBL	126.36	350,000	126.70	44,345,000.00	AKD Securities Limited
CLOV	67.37	40,250	158.00	6,359,500.00	R. T. Securities (Pvt.) Limited
MCB	183.07	20,000	183.07	3,661,400.00	Arif Habib Limited
MTL	1279.97	18,900	1280.71	24,205,403.88	Alfalah Securities (Private) Limited
ISL	92.32	15,000	101.05	1,515,750.00	Trust Securities and Brokerage Limited
BAHL	70.34	10,000	69.00	690,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
MCB	183.07	5,896	183.07	1,079,380.72	Foundation Securities (Pvt.) Limited

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Transaction Period From 02-MAR-2021 to 02-mar-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
ENGRO	304.97	5,000	302.94	1,514,700.00	Azee Securities (Pvt.) Ltd.
HBL	123.50	3,600	123.50	444,600.00	Foundation Securities (Pvt.) Limited
AVN	95.56	3,000	92.00	276,000.00	MRA Securities (Private) Limited
SHFA	218.34	2,000	202.00	404,000.00	Shaffi Securities (Private) Limited
PIOC	133.27	2,000	127.65	255,300.00	Aba Ali Habib Securities (Private) Limited
PAKD	99.47	1,000	123.00	123,000.00	MRA Securities (Private) Limited
ISL	92.32	720	89.40	64,368.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ISL	92.32	720	89.20	64,224.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:		69,908,153		11,755,275,086.60	
Total No. of Records: >>>>		20			