

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 05-MAR-2021 to 05-mar-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
KAPCO	41.54	100,000	41.55	4,155,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
OGDC	107.10	10,000	103.29	1,032,900.00	Equity Master Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
ISL	91.22	2,500	91.00	227,500.00	Invest and Finance Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:		112,500		5,415,400.00		
Total No. of Records: >>>>		3				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
GWLC	42.99	215,000	42.60	9,159,000.00	Topline Securities (Private) Limited
JSCL	25.66	202,500	25.70	5,204,250.00	Topline Securities (Private) Limited
PIBTL	11.65	180,000	13.65	2,457,000.00	Trust Securities and Brokerage Limited
WAVES	24.66	143,000	24.68	3,529,240.00	Topline Securities (Private) Limited
EFERT	65.78	80,000	65.32	5,225,600.00	MRA Securities (Private) Limited
GWLC	42.99	70,000	42.15	2,950,500.00	Topline Securities (Private) Limited
KAPCO	41.54	29,000	41.55	1,204,950.00	Growth Securities (Pvt.) Limited
GGL	19.96	25,000	18.35	458,750.00	Ghani Osman Securities (Private) Limited
MUGHAL	114.23	20,000	85.00	1,700,000.00	Fortune Securities Limited
BWCL	167.37	20,000	159.11	3,182,200.00	Topline Securities (Private) Limited
TRIPF	169.68	17,000	168.00	2,856,000.00	Topline Securities (Private) Limited
LUCK	869.72	11,374	860.50	9,787,327.00	Ismail Iqbal Securities (Pvt.) Limited
LUCK	869.72	11,374	862.00	9,804,388.00	Ismail Iqbal Securities (Pvt.) Limited
AGIL	220.15	9,000	220.30	1,982,700.00	Topline Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
KOHC	221.07	8,500	219.30	1,864,050.00	Topline Securities (Private) Limited
THALL	404.93	8,000	404.00	3,232,000.00	Topline Securities (Private) Limited
EFERT	65.78	8,000	66.00	528,000.00	MRA Securities (Private) Limited
AGIL	220.15	6,500	220.20	1,431,300.00	Topline Securities (Private) Limited
MLCF	46.17	5,000	45.91	229,550.00	FDM Capital Securities (Private) Limited
GGL	19.96	5,000	19.50	97,500.00	Adam Securities (Pvt.) Ltd.
ABOT	744.00	4,600	741.10	3,409,060.00	Topline Securities (Private) Limited
ABOT	744.00	4,000	740.50	2,962,000.00	Topline Securities (Private) Limited
MUREB	550.20	3,500	552.10	1,932,350.00	Topline Securities (Private) Limited
EFERT	65.78	1,000	65.48	65,480.00	Azee Securities (Pvt.) Ltd.
TELE	7.27	1,000	7.25	7,250.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
DGKC	134.30	1,000	132.70	132,700.00	Growth Securities (Pvt.) Limited
TRG	145.81	1,000	145.45	145,450.00	BMA Capital Management Limited
ESBL	9.49	1,000	9.71	9,710.00	DJM SECURITIES LIMITED
INIL	215.26	500	210.80	105,400.00	Multiline Securities (Pvt.) Ltd.
PSO	238.83	500	238.00	119,000.00	Ghani Osman Securities (Private) Limited
GLPL	279.48	300	320.00	96,000.00	Growth Securities (Pvt.) Limited
MCB	186.40	100	184.25	18,425.00	Pearl Securities Limited
Total:		1,092,748		75,887,130.00	
Total No. of Records: >>>>		32			