

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 10-MAR-2021 to 10-mar-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
FLYNG	16.16	635,000	16.05	10,191,750.00	MRA Securities (Private) Limited	ASDA Securities (Private) Limited
MLCF	42.32	2,000	43.30	86,600.00	Fikrees (SMC-Private) Limited	Azee Securities (Pvt.) Ltd.
Total:		637,000		10,278,350.00		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
KEL	3.85	4,421,500	3.90	17,243,850.00	Alfalah Securities (Private) Limited
FABL	16.52	4,000,000	17.00	68,000,000.00	Alfalah Securities (Private) Limited
BAFL	32.30	2,000,000	33.00	66,000,000.00	Alfalah Securities (Private) Limited
NBP	33.37	2,000,000	34.00	68,000,000.00	Alfalah Securities (Private) Limited
POWER	9.08	1,300,000	9.35	12,155,000.00	Topline Securities (Private) Limited
PIBTL	10.63	696,000	10.63	7,398,480.00	Topline Securities (Private) Limited
LUCK	812.85	500,000	795.50	397,750,000.00	Ismail Iqbal Securities (Pvt.) Limited
MLCF	42.32	100,000	42.32	4,232,000.00	Topline Securities (Private) Limited
SHEL	167.03	100,000	108.00	10,800,000.00	Fortune Securities Limited
BNL	51.73	100,000	55.00	5,500,000.00	Intermarket Securities Limited
BOP	8.92	68,500	8.94	612,390.00	Equity Master Securities (Private) Limited
POWER	9.08	50,000	9.36	468,000.00	Equity Master Securities (Private) Limited
BYCO	8.83	40,000	9.91	396,400.00	MRA Securities (Private) Limited
FFC	103.31	36,500	103.50	3,777,750.00	Azee Securities (Pvt.) Ltd.
JVDC	32.74	35,000	28.00	980,000.00	Growth Securities (Pvt.) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 10-MAR-2021 to 10-mar-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
PIOC	113.94	24,000	114.00	2,736,000.00	Azee Securities (Pvt.) Ltd.
SHEL	167.03	20,000	175.00	3,500,000.00	K and I Global (Private) Limited
BWHL	0.00	19,000	77.50	1,472,500.00	Next Capital Limited
TOMCL	27.94	6,000	27.94	167,640.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TOMCL	27.94	6,000	27.89	167,340.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PIBTL	10.63	5,000	10.58	52,900.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PIBTL	10.63	5,000	10.63	53,150.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
LOADS	13.94	3,000	14.40	43,200.00	Ghani Osman Securities (Private) Limited
TRPOL	11.28	2,500	10.75	26,875.00	B And B Securities (Private) Limited
SHEL	167.03	2,500	191.80	479,500.00	Growth Securities (Pvt.) Limited
ASTL	40.89	1,500	41.90	62,850.00	MASONS Securities (Private) Limited
PAEL	32.40	1,000	32.40	32,400.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ASC	14.32	1,000	14.27	14,270.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ASC	14.32	1,000	14.32	14,320.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PAEL	32.40	1,000	32.35	32,350.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
MUGHAL	101.54	500	97.50	48,750.00	N.U.A. Securities (Private) Limited
Total:		15,546,500		672,217,915.00	
Total No. of Records: >>>>		31			