

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 16-MAR-2021 to 16-mar-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
KEL	3.97	6,000,000	4.00	24,000,000.00	Sherman Securities (Pvt.) Ltd.	Alfalah Securities (Private) Limited
KEL	3.97	3,000,000	4.00	12,000,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Alfalah Securities (Private) Limited
UNITY	29.97	11,004	30.10	331,220.40	JS Global Capital Limited	DJM SECURITIES LIMITED
SNGP	39.59	3,180	39.99	127,168.20	JS Global Capital Limited	DJM SECURITIES LIMITED
NCL	47.12	500	46.90	23,450.00	JS Global Capital Limited	DJM SECURITIES LIMITED
TRG	138.65	498	135.50	67,479.00	JS Global Capital Limited	DJM SECURITIES LIMITED
OGDC	101.99	168	103.00	17,304.00	JS Global Capital Limited	DJM SECURITIES LIMITED
Total:		9,015,350		36,566,621.60		
Total No. of Records: >>>>		7				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
LUCK	841.86	2,000,000	800.50	1,601,000,000.00	Ismail Iqbal Securities (Pvt.) Limited
KEL	3.97	1,000,000	4.00	4,000,000.00	Alfalah Securities (Private) Limited
EFERT	66.70	665,000	72.40	48,146,000.00	Pearl Securities Limited
FCEPL	75.88	340,000	77.30	26,282,000.00	Sherman Securities (Pvt.) Ltd.
AICL	43.47	282,500	43.00	12,147,500.00	Foundation Securities (Pvt.) Limited
ENGRO	289.70	215,000	280.00	60,200,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
WTL	1.40	95,000	1.55	147,250.00	JS Global Capital Limited
HBL	121.40	80,000	121.40	9,712,000.00	Arif Habib Limited
GHGL	46.01	50,000	46.86	2,343,000.00	Zafar Securities (Private) Limited
AGHA	32.68	50,000	31.68	1,584,000.00	Zafar Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
EFERT	66.70	50,000	65.12	3,256,000.00	Zafar Securities (Private) Limited
GHNI	249.66	40,000	242.18	9,687,200.00	Zafar Securities (Private) Limited
AGIL	214.00	30,000	214.00	6,420,000.00	Arif Habib Limited
HASCOL	9.37	20,000	9.55	191,000.00	JS Global Capital Limited
FFBL	27.06	20,000	27.00	540,000.00	Multiline Securities (Pvt.) Ltd.
DGKC	124.84	18,000	121.45	2,186,100.00	A.H.M. Securities (Private) Limited
INIL	205.55	9,000	200.00	1,800,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
INIL	205.55	8,000	205.00	1,640,000.00	Friendly Securities (Private) Limited
PSO	232.23	7,803	225.60	1,760,356.80	Aba Ali Habib Securities (Private) Limited
HBL	121.40	5,000	120.00	600,000.00	DJM SECURITIES LIMITED
JSCL	21.19	5,000	21.55	107,750.00	Aba Ali Habib Securities (Private) Limited
TELE	7.93	5,000	8.20	41,000.00	JS Global Capital Limited
INIL	205.55	4,000	204.70	818,800.00	Friendly Securities (Private) Limited
FFBL	27.06	4,000	27.30	109,200.00	JS Global Capital Limited
PTC	8.53	3,000	8.50	25,500.00	JS Global Capital Limited
MUGHAL	102.65	3,000	100.00	300,000.00	Aba Ali Habib Securities (Private) Limited
TRG	138.65	3,000	134.00	402,000.00	Brains Securities (Pvt.) Ltd.
UBL	127.25	2,000	126.50	253,000.00	HH Misbah Securities (Private) Limited
GHGL	46.01	2,000	86.60	173,200.00	B And B Securities (Private) Limited
PIOC	130.07	1,500	136.00	204,000.00	MRA Securities (Private) Limited
KEL	3.97	1,000	4.15	4,150.00	JS Global Capital Limited
AVN	88.83	500	84.00	42,000.00	High Land Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
SAZEW	174.50	100	176.90	17,690.00	MRA Securities (Private) Limited
Total:		5,019,403		1,796,140,696.80	
Total No. of Records: >>>>		33			