

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 18-MAR-2021 to 18-mar-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
TRG	138.59	150,000	136.81	20,521,500.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
TRG	138.59	60,000	152.50	9,150,000.00	BMA Capital Management Limited	MRA Securities (Private) Limited
Total:		210,000		29,671,500.00		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
ASC	15.57	300,000	10.00	3,000,000.00	New Peak Securities (Private) Limited
ASC	15.57	100,000	10.15	1,015,000.00	Salim Sozer Securities (Private) Limited
EFERT	67.01	31,000	67.57	2,094,670.00	MRA Securities (Private) Limited
ISL	84.85	15,000	111.25	1,668,750.00	Trust Securities and Brokerage Limited
BOP	9.25	10,000	9.67	96,700.00	JS Global Capital Limited
FFBL	26.69	7,500	27.10	203,250.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
FFBL	26.69	7,500	27.15	203,625.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TRG	138.59	5,000	148.40	742,000.00	Pearl Securities Limited
PTL	64.22	4,300	65.80	282,940.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ANL	32.51	500	33.30	16,650.00	JS Global Capital Limited
INDU	1100.18	500	1100.00	550,000.00	Sherman Securities (Pvt.) Ltd.
ATRL	206.63	500	223.47	111,735.00	Darson Securities (Private) Limited
UBL	132.56	8	132.90	1,063.20	MRA Securities (Private) Limited

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Securities Limited

Transaction Period From 18-MAR-2021 to 18-mar-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
Total:		481,808		9,986,383.20	
Total No. of Records: >>>>		13			