

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 22-MAR-2021 to 22-mar-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
LOTCHEM	14.94	9,000	14.90	134,100.00	Fikrees (SMC-Private) Limited	Azee Securities (Pvt.) Ltd.
GHNI	258.63	2,500	315.00	787,500.00	Fikrees (SMC-Private) Limited	Azee Securities (Pvt.) Ltd.
Total:		11,500		921,600.00		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
NETSOL	239.25	1,700,000	240.00	408,000,000.00	Cedar Capital (Private) Limited
PSYL	21.90	1,636,500	75.00	122,737,500.00	SAZ Capital Securities (Pvt.) Ltd.
AHCL	37.00	1,350,000	37.00	49,950,000.00	BMA Capital Management Limited
LUCK	839.00	1,158,400	793.65	919,364,160.00	Ismail Iqbal Securities (Pvt.) Limited
EPQL	21.43	773,000	15.00	11,595,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PSO	242.32	200,000	234.10	46,820,000.00	AKD Securities Limited
HASCOL	11.48	25,000	11.74	293,500.00	MRA Securities (Private) Limited
HBL	123.69	15,000	123.69	1,855,350.00	Optimus Capital Management (Pvt.)limited
NBP	32.70	4,000	33.00	132,000.00	Equity Master Securities (Private) Limited
HTL	82.99	1,000	83.30	83,300.00	Azee Securities (Pvt.) Ltd.
PPL	92.54	752	92.54	69,590.08	Shaffi Securities (Private) Limited
Total:		6,863,652		1,560,900,400.08	
Total No. of Records: >>>>		11			