

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 02-APR-2021 to 02-apr-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
FATIMA	29.26	2,000,000	29.98	59,960,000.00	Arif Habib Limited	Fortune Securities Limited
PRL	26.09	1,350,000	26.23	35,410,500.00	Alfalah Securities (Private) Limited	Maan Securities (Private) Limited
DSL	5.16	150,000	5.20	780,000.00	N.U.A. Securities (Private) Limited	Bawa Securities (Pvt.) Ltd.
LOTCHEM	15.98	9,000	14.90	134,100.00	Azee Securities (Pvt.) Ltd.	Fikrees (SMC-Private) Limited
BOP	7.94	5,000	8.10	40,500.00	Azee Securities (Pvt.) Ltd.	Fikrees (SMC-Private) Limited
GHNL	95.85	3,000	103.00	309,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	MRA Securities (Private) Limited
MLCF	44.71	2,000	43.10	86,200.00	Azee Securities (Pvt.) Ltd.	Fikrees (SMC-Private) Limited
GHNL	95.85	1,000	96.29	96,290.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
CEPB	93.66	500	95.50	47,750.00	Azee Securities (Pvt.) Ltd.	Fikrees (SMC-Private) Limited
Total:		3,520,500		96,864,340.00		
Total No. of Records: >>>>		9				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
AHCL	36.87	1,350,000	37.37	50,449,500.00	BMA Capital Management Limited
KEL	3.93	300,000	4.00	1,200,000.00	B And B Securities (Private) Limited
FCCL	23.78	200,000	23.05	4,610,000.00	Topline Securities (Private) Limited
PRL	26.09	150,000	27.80	4,170,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
GATM	47.75	50,000	47.50	2,375,000.00	Intermarket Securities Limited
PACE	3.43	50,000	1.50	75,000.00	Seven Star Securities (Private) Limited
ASL	23.96	50,000	24.00	1,200,000.00	Azee Securities (Pvt.) Ltd.
PRL	26.09	50,000	27.00	1,350,000.00	Shaffi Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
RICL	7.85	37,500	3.50	131,250.00	Seven Star Securities (Private) Limited
ATRL	233.27	32,300	237.17	7,660,591.00	AKD Securities Limited
HASCOL	9.87	25,000	11.44	286,000.00	Spectrum Securities (Private) Limited
SAIF	14.59	25,000	12.00	300,000.00	Seven Star Securities (Private) Limited
WAVES	21.75	20,013	15.00	300,195.00	Seven Star Securities (Private) Limited
TRG	136.22	14,000	145.50	2,037,000.00	Interactive Securities (Private) Limited
HIRAT	3.63	13,500	1.50	20,250.00	Seven Star Securities (Private) Limited
PCAL	121.71	12,500	85.00	1,062,500.00	Seven Star Securities (Private) Limited
GOC	45.15	10,000	42.00	420,000.00	Seven Star Securities (Private) Limited
DGKC	117.52	10,000	120.00	1,200,000.00	Arif Latif Securities (Private) Limited
GLAXO	156.29	10,000	157.00	1,570,000.00	Shaffi Securities (Private) Limited
MEBL	110.69	8,500	111.00	943,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
FCEPL	68.93	5,000	45.00	225,000.00	Seven Star Securities (Private) Limited
CPPL	200.33	2,500	198.50	496,250.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
CSAP	65.01	2,500	67.00	167,500.00	Shaffi Securities (Private) Limited
PCAL	121.71	600	123.00	73,800.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TRG	136.22	500	156.00	78,000.00	Money Line Securities (Private) Limited
MTL	1099.96	500	1100.00	550,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
AVN	82.04	500	84.90	42,450.00	Growth Securities (Pvt.) Limited
PSO	226.36	500	227.50	113,750.00	Growth Securities (Pvt.) Limited
MZNP-ETF	10.95	500	11.10	5,550.00	MRA Securities (Private) Limited
PSMC	318.89	300	125.00	37,500.00	Seven Star Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
MFFL	287.64	180	175.00	31,500.00	Seven Star Securities (Private) Limited
JSIL	16.50	18	19.00	342.00	Sakarwala Capital Securities (Pvt.) Ltd.
Total:		2,431,911		83,182,428.00	
Total No. of Records: >>>>		32			