

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 23-FEB-2021 to 23-feb-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
PTL	72.25	25,000	73.00	1,825,000.00	Bawa Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
TPL	8.04	25,000	73.00	1,825,000.00	Bawa Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
PTL	72.25	2,000	65.80	131,600.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
Total:		52,000		3,781,600.00		
Total No. of Records: >>>>		3				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
GGGLR1	5.02	550,000	5.75	3,162,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ISL	93.42	465,000	93.42	43,440,300.00	AKD Securities Limited
BOP	9.08	225,000	9.60	2,160,000.00	K and I Global (Private) Limited
BOP	9.08	200,000	9.50	1,900,000.00	K and I Global (Private) Limited
PTL	72.25	100,000	75.00	7,500,000.00	Growth Securities (Pvt.) Limited
HBL	116.90	95,926	118.50	11,367,365.30	BMA Capital Management Limited
INIL	206.34	90,000	206.34	18,570,600.00	AKD Securities Limited
DSL	5.41	85,500	5.80	495,900.00	Brains Securities (Pvt.) Ltd.
MCB	183.56	51,976	184.01	9,564,176.53	BMA Capital Management Limited
DGKC	133.03	50,000	135.00	6,750,000.00	MRA Securities (Private) Limited
TRG	138.24	43,885	135.60	5,950,806.00	Adam Securities (Pvt.) Ltd.
DCL	13.69	40,000	13.15	526,000.00	First Equity Modaraba
PTL	72.25	35,000	75.00	2,625,000.00	Topline Securities (Private) Limited
DCL	13.69	25,000	13.50	337,500.00	B And B Securities (Private) Limited

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Transaction Period From 23-FEB-2021 to 23-feb-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
PTL	72.25	25,000	75.00	1,875,000.00	MRA Securities (Private) Limited
PTL	72.25	18,500	74.50	1,378,250.00	Topline Securities (Private) Limited
FCCL	25.03	17,000	25.20	428,400.00	Rafi Securities (Private) Limited
PTL	72.25	15,000	74.00	1,110,000.00	Topline Securities (Private) Limited
PTL	72.25	7,000	65.80	460,600.00	FDM Capital Securities (Private) Limited
NRL	580.71	6,100	1280.00	7,808,000.00	K and I Global (Private) Limited
HUMNL	7.63	5,000	7.90	39,500.00	Brains Securities (Pvt.) Ltd.
PTL	72.25	5,000	65.80	329,000.00	Mayari Securities (Private) Limited
NETSOL	297.95	2,500	285.00	712,500.00	First Equity Modaraba
HUMNL	7.63	2,500	8.00	20,000.00	DJM SECURITIES LIMITED
PTL	72.25	2,000	66.00	132,000.00	MRA Securities (Private) Limited
ASTL	47.55	1,000	48.00	48,000.00	High Land Securities (Private) Limited
PIBTL	12.40	1,000	12.45	12,450.00	Fikrees (SMC-Private) Limited
PTL	72.25	2	74.00	148.00	Arif Habib Limited
Total:		2,164,889		128,703,995.82	
Total No. of Records: >>>>		28			