

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 01-MAR-2021 to 01-mar-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
PSX	15.26	940,000	14.90	14,006,000.00	AKD Securities Limited	Akik Capital (Private) Limited
NML	107.61	50,000	124.00	6,200,000.00	Standard Capital Securities (Private) Limited	ASDA Securities (Private) Limited
NETSOL	285.04	5,000	276.50	1,382,500.00	Trust Securities and Brokerage Limited	MRA Securities (Private) Limited
Total:		995,000		21,588,500.00		
Total No. of Records: >>>>		3				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
NBP	35.20	7,157,000	35.20	251,926,400.00	BMA Capital Management Limited
PPL	90.72	3,610,300	90.72	327,526,416.00	BMA Capital Management Limited
MCB	182.12	550,000	182.12	100,166,000.00	Topline Securities (Private) Limited
MLCF	46.99	500,000	46.34	23,170,000.00	Adam Securities (Pvt.) Ltd.
FCCL	24.95	200,000	24.55	4,910,000.00	Topline Securities (Private) Limited
OGDC	104.48	122,000	104.05	12,694,100.00	Adam Securities (Pvt.) Ltd.
HUBC	84.93	102,307	85.00	8,696,095.00	JS Global Capital Limited
SNGP	38.21	100,500	37.87	3,805,935.00	Adam Securities (Pvt.) Ltd.
LUCK	887.47	100,000	843.50	84,350,000.00	Ismail Iqbal Securities (Pvt.) Limited
NML	107.61	100,000	124.00	12,400,000.00	ASDA Securities (Private) Limited
DGKC	135.22	100,000	135.20	13,520,000.00	Topline Securities (Private) Limited
KAPCO	37.22	91,500	36.98	3,383,670.00	Adam Securities (Pvt.) Ltd.
HBL	121.75	87,000	121.75	10,592,250.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
NCL	48.97	84,500	49.26	4,162,470.00	Adam Securities (Pvt.) Ltd.

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Transaction Period From 01-MAR-2021 to 01-mar-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
NBP	35.20	49,500	37.49	1,855,755.00	Adam Securities (Pvt.) Ltd.
ENGRO	303.47	38,500	300.72	11,577,720.00	Adam Securities (Pvt.) Ltd.
FFBL	24.34	37,500	24.11	904,125.00	Adam Securities (Pvt.) Ltd.
ASTL	44.00	36,500	44.55	1,626,075.00	Adam Securities (Pvt.) Ltd.
BYCO	9.79	29,500	10.37	305,915.00	Growth Securities (Pvt.) Limited
PIAA	4.67	25,000	4.95	123,750.00	Next Capital Limited
NML	107.61	16,500	109.79	1,811,535.00	Adam Securities (Pvt.) Ltd.
UBL	124.11	12,500	128.00	1,600,000.00	Next Capital Limited
GHNL	106.27	11,500	124.00	1,426,000.00	Ghani Osman Securities (Private) Limited
SEARL	268.72	11,500	269.35	3,097,525.00	Adam Securities (Pvt.) Ltd.
INIL	196.72	6,000	195.03	1,170,180.00	Sherman Securities (Pvt.) Ltd.
ASTL	44.00	6,000	44.78	268,680.00	Sherman Securities (Pvt.) Ltd.
DGKC	135.22	5,500	135.16	743,380.00	Adam Securities (Pvt.) Ltd.
MUGHAL	111.40	4,000	107.00	428,000.00	IGI Finex Securities Limited
HBL	121.75	3,000	127.00	381,000.00	Al Habib Capital Markets (Pvt.) Limited
TELE	7.57	1,000	7.80	7,800.00	Al Habib Capital Markets (Pvt.) Limited
ATRL	228.52	1,000	229.59	229,590.00	JS Global Capital Limited
TRG	141.49	1,000	143.00	143,000.00	JS Global Capital Limited
BIFO	136.51	300	136.00	40,800.00	Topline Securities (Private) Limited
Total:		13,201,407		889,044,166.00	
Total No. of Records: >>>>		33			