

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 09-MAR-2021 to 09-mar-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
CSIL	2.56	50,000	3.45	172,500.00	Venus Securities (Private) Limited	Trust Securities and Brokerage Limited
TGL	104.66	50,000	109.00	5,450,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
Total:		100,000		5,622,500.00		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
POWER	9.14	1,300,000	9.35	12,155,000.00	Topline Securities (Private) Limited
CRTM	36.80	1,200,000	37.00	44,400,000.00	Cedar Capital (Private) Limited
PTC	8.34	600,000	8.41	5,046,000.00	JS Global Capital Limited
DGKC	117.88	526,948	127.50	67,185,870.00	JS Global Capital Limited
TRPOL	11.14	100,000	11.18	1,118,000.00	B And B Securities (Private) Limited
HASCOL	9.99	62,000	14.90	923,800.00	SAZ Capital Securities (Pvt.) Ltd.
BGL	8.77	50,000	8.75	437,500.00	B And B Securities (Private) Limited
GWLC	39.44	50,000	39.44	1,972,000.00	Topline Securities (Private) Limited
KAPCO	40.75	50,000	40.11	2,005,500.00	Fortune Securities Limited
ANL	33.48	36,000	34.60	1,245,600.00	Fortune Securities Limited
UBL	124.80	22,200	125.00	2,775,000.00	Fortune Securities Limited
PAKD	80.85	20,000	125.00	2,500,000.00	MRA Securities (Private) Limited
MEBL	109.74	20,000	110.92	2,218,400.00	Azee Securities (Pvt.) Ltd.
PTL	65.72	20,000	66.40	1,328,000.00	B And B Securities (Private) Limited
MEBL	109.74	16,500	109.75	1,810,875.00	Fortune Securities Limited

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Transaction Period From 09-MAR-2021 to 09-mar-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
MCB	185.55	16,300	185.00	3,015,500.00	Fortune Securities Limited
PIBTL	10.89	16,000	13.65	218,400.00	Trust Securities and Brokerage Limited
HBL	119.66	15,000	120.00	1,800,000.00	Fortune Securities Limited
KOHC	205.52	11,700	205.52	2,404,584.00	Topline Securities (Private) Limited
SEARL	251.04	10,500	257.50	2,703,750.00	Azee Securities (Pvt.) Ltd.
INIL	193.25	10,000	204.90	2,049,000.00	Azee Securities (Pvt.) Ltd.
PSMC	243.19	10,000	253.00	2,530,000.00	Azee Securities (Pvt.) Ltd.
PSYL	0.00	10,000	20.98	209,800.00	Fortune Securities Limited
AGIL	205.70	6,500	205.70	1,337,050.00	Topline Securities (Private) Limited
SEARL	251.04	5,000	255.00	1,275,000.00	Azee Securities (Pvt.) Ltd.
ABOT	739.69	4,600	739.69	3,402,574.00	Topline Securities (Private) Limited
MTL	1257.20	2,000	1185.00	2,370,000.00	K.H.S. Securities (Private) Limited
ASTL	42.37	1,000	44.09	44,090.00	H. M. Idrees H. Adam (SMC-Private) Limited
PRL	24.30	500	24.30	12,150.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PRL	24.30	500	24.25	12,125.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
MCB	185.55	100	184.25	18,425.00	Pearl Securities Limited
DGKC	117.88	75	117.78	8,833.50	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
DGKC	117.88	75	117.88	8,841.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:		4,193,498		170,541,667.50	
Total No. of Records: >>>>		33			