

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 11-MAR-2021 to 11-mar-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
ANL	29.03	2,000,000	30.95	61,900,000.00	Alfalaha Securities (Private) Limited	Fortune Securities Limited
TRG	120.33	50,000	152.50	7,625,000.00	BMA Capital Management Limited	MRA Securities (Private) Limited
Total:		2,050,000		69,525,000.00		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
UNITY	25.29	2,500,000	28.00	70,000,000.00	Arif Habib Limited
DCL	10.09	400,000	11.00	4,400,000.00	Arif Habib Limited
PIBTL	9.99	207,095	9.99	2,068,879.05	DJM SECURITIES LIMITED
BAHL	65.02	150,000	65.02	9,753,000.00	Arif Habib Limited
FFBL	25.41	100,000	20.00	2,000,000.00	Next Capital Limited
HUBC	80.70	98,340	80.70	7,936,038.00	DJM SECURITIES LIMITED
KTML	63.47	94,194	63.47	5,978,493.18	DJM SECURITIES LIMITED
MEBL	109.30	85,777	109.30	9,375,426.10	DJM SECURITIES LIMITED
PPL	85.39	82,181	85.39	7,017,435.59	DJM SECURITIES LIMITED
OGDC	100.31	72,980	100.31	7,320,623.80	DJM SECURITIES LIMITED
AGHA	29.92	72,216	29.92	2,160,702.72	DJM SECURITIES LIMITED
EPCL	44.09	64,893	44.09	2,861,132.37	DJM SECURITIES LIMITED
FFC	102.06	55,386	102.06	5,652,695.16	DJM SECURITIES LIMITED
UBL	123.58	50,000	123.58	6,179,000.00	Arif Habib Limited
SEARL	236.15	47,684	236.15	11,260,576.60	DJM SECURITIES LIMITED

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
NML	94.75	45,752	94.75	4,335,002.00	DJM SECURITIES LIMITED
KOHC	205.41	39,289	205.41	8,070,353.49	DJM SECURITIES LIMITED
ENGRO	290.79	37,706	290.79	10,964,527.74	DJM SECURITIES LIMITED
ENGRO	290.79	30,000	290.79	8,723,700.00	Arif Habib Limited
STCL	22.40	27,219	22.40	609,705.60	DJM SECURITIES LIMITED
EFERT	64.15	25,375	64.15	1,627,806.25	DJM SECURITIES LIMITED
NML	94.75	25,000	105.90	2,647,500.00	DJM SECURITIES LIMITED
GHNI	221.25	25,000	227.75	5,693,750.00	Topline Securities (Private) Limited
KAPCO	37.76	23,419	37.76	884,301.44	DJM SECURITIES LIMITED
PTL	58.79	20,000	63.00	1,260,000.00	B And B Securities (Private) Limited
ANL	29.03	20,000	31.00	620,000.00	Azee Securities (Pvt.) Ltd.
PPL	85.39	19,000	86.57	1,644,830.00	Azee Securities (Pvt.) Ltd.
THALL	385.28	18,524	385.28	7,136,926.72	DJM SECURITIES LIMITED
DGKC	115.14	17,000	115.14	1,957,380.00	Topline Securities (Private) Limited
LUCK	799.42	15,135	799.42	12,099,221.70	DJM SECURITIES LIMITED
SPWL	14.67	12,000	16.45	197,400.00	FDM Capital Securities (Private) Limited
POL	387.32	10,007	387.32	3,875,911.24	DJM SECURITIES LIMITED
KAPCO	37.76	10,000	37.12	371,200.00	Growth Securities (Pvt.) Limited
SYS	427.61	8,722	427.61	3,729,614.42	DJM SECURITIES LIMITED
MARI	1550.16	8,469	1550.16	13,128,305.04	DJM SECURITIES LIMITED
UBL	123.58	6,250	127.16	794,750.00	Alfalah Securities (Private) Limited
EPCL	44.09	5,000	46.85	234,250.00	MRA Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
SEARL	236.15	5,000	247.94	1,239,700.00	Azee Securities (Pvt.) Ltd.
MLCF	42.14	4,000	42.50	170,000.00	High Land Securities (Private) Limited
MUGHAL	93.77	3,591	93.77	336,728.07	DJM SECURITIES LIMITED
GSKCH	212.78	2,459	212.78	523,226.02	DJM SECURITIES LIMITED
WTL	1.17	1,500	0.50	750.00	JS Global Capital Limited
TRG	120.33	100	0.00	0.01	Foundation Securities (Pvt.) Limited
TRG	120.33	20	145.00	2,900.00	MRA Securities (Private) Limited
Total:		4,546,283		246,843,742.31	
Total No. of Records: >>>>		44			