

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 15-MAR-2021 to 15-mar-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
ANL	30.13	200,000	31.00	6,200,000.00	Fortune Securities Limited	Alfalah Securities (Private) Limited
CEPB	98.48	500	96.00	48,000.00	Fikrees (SMC-Private) Limited	Azee Securities (Pvt.) Ltd.
Total:		200,500		6,248,000.00		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
ALTN	25.75	2,500,000	24.26	60,650,000.00	Pearl Securities Limited
TOMCL	29.00	1,000,000	28.50	28,500,000.00	Topline Securities (Private) Limited
EFERT	65.22	665,000	72.40	48,146,000.00	Pearl Securities Limited
DGKC	127.57	432,000	117.50	50,760,000.00	Fortune Securities Limited
ISL	87.81	270,000	81.45	21,991,500.00	AKD Securities Limited
UNITY	28.55	200,000	26.26	5,252,000.00	Adam Securities (Pvt.) Ltd.
CHCC	170.50	150,000	156.15	23,422,500.00	AKD Securities Limited
PIOC	133.10	150,000	116.90	17,535,000.00	AKD Securities Limited
GHNI	248.11	59,500	222.00	13,209,000.00	BMA Capital Management Limited
TRG	128.98	50,000	146.00	7,300,000.00	Alfalah Securities (Private) Limited
MCB	172.01	41,452	172.01	7,130,158.52	Foundation Securities (Pvt.) Limited
PPL	88.01	31,598	88.00	2,780,624.00	Azee Securities (Pvt.) Ltd.
PSO	235.69	25,000	225.75	5,643,750.00	Azee Securities (Pvt.) Ltd.
PTL	66.90	10,000	64.50	645,000.00	B And B Securities (Private) Limited
HASCOL	9.63	9,000	15.00	135,000.00	Shaffi Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
HASCOL	9.63	5,000	9.50	47,500.00	B And B Securities (Private) Limited
INIL	206.76	5,000	195.50	977,500.00	Seven Star Securities (Private) Limited
DGKC	127.57	3,000	126.30	378,900.00	Topline Securities (Private) Limited
ASTL	43.91	3,000	40.98	122,940.00	Aba Ali Habib Securities (Private) Limited
SHEL	168.54	3,000	160.00	480,000.00	Shaffi Securities (Private) Limited
HCAR	266.55	2,500	300.00	750,000.00	Shaffi Securities (Private) Limited
PSO	235.69	2,500	216.05	540,125.00	Sherman Securities (Pvt.) Ltd.
TGL	110.96	1,500	110.70	166,050.00	Aba Ali Habib Securities (Private) Limited
MUGHAL	105.61	1,500	100.00	150,000.00	Aba Ali Habib Securities (Private) Limited
GTYR	91.92	500	87.00	43,500.00	Fikrees (SMC-Private) Limited
PSO	235.69	500	224.50	112,250.00	Fikrees (SMC-Private) Limited
TRG	128.98	500	129.25	64,625.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:		5,622,050		296,933,922.52	
Total No. of Records: >>>>		27			