

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 17-MAR-2021 to 17-mar-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Buyer	Seller
PSX		13.84	1,602,500	13.70	21,954,250.00	Multiline Securities (Pvt.) Ltd.	FDM Capital Securities (Private) Limited
FFL		15.43	200,000	15.10	3,020,000.00	Intermarket Securities Limited	DJM SECURITIES LIMITED
Total:			1,802,500		24,974,250.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Member
PKGP		27.00	12,539,500	25.00	313,487,500.00	Optimus Capital Management (Pvt.)limited
AKBL		24.03	1,400,000	22.99	32,186,000.00	Fortune Securities Limited
UBL		132.40	500,000	125.20	62,600,000.00	BMA Capital Management Limited
PRL		25.06	350,000	25.92	9,072,000.00	Adam Securities (Pvt.) Ltd.
STCL		26.15	160,000	24.08	3,852,800.00	BMA Capital Management Limited
BYCO		10.10	15,000	9.35	140,250.00	Sherman Securities (Pvt.) Ltd.
ENGRO		292.02	12,000	280.00	3,360,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
KEL		4.10	1,500	4.10	6,150.00	Arif Habib Limited
ANL		33.03	500	33.30	16,650.00	JS Global Capital Limited
KOHC		225.07	500	225.50	112,750.00	Ghani Osman Securities (Private) Limited
Total:			14,979,000		424,834,100.00	
Total No. of Records: >>>>			10			