

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 24-MAR-2021 to 24-mar-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
NBP	33.15	25,000	40.30	1,007,500.00	Fikrees (SMC-Private) Limited	Azee Securities (Pvt.) Ltd.
Total:		25,000		1,007,500.00		
Total No. of Records: >>>>		1				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
LUCK	838.44	2,000,000	801.20	1,602,400,000.00	Ismail Iqbal Securities (Pvt.) Limited
EFUG	110.00	743,899	110.00	81,828,890.00	JS Global Capital Limited
KAPCO	42.26	200,000	45.00	9,000,000.00	DJM SECURITIES LIMITED
TGL	89.05	139,550	82.00	11,443,100.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
FCEPL	72.25	100,000	74.00	7,400,000.00	Sherman Securities (Pvt.) Ltd.
MUGHAL	96.24	18,000	96.90	1,744,200.00	Khadim Ali Shah Bukhari Securities (Private) Limited
FFBL	27.89	10,000	26.70	267,000.00	Aba Ali Habib Securities (Private) Limited
HASCOL	11.15	10,000	11.00	110,000.00	B And B Securities (Private) Limited
EFERT	63.05	2,000	63.00	126,000.00	Fikrees (SMC-Private) Limited
PRL	26.65	2,000	26.95	53,900.00	Axis Global Limited
TRG	155.85	500	154.75	77,375.00	Sherman Securities (Pvt.) Ltd.
SAZEW	181.90	100	182.50	18,250.00	K and I Global (Private) Limited
Total:		3,226,049		1,714,468,715.00	
Total No. of Records: >>>>		12			