

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 30-MAR-2021 to 30-mar-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Buyer	Seller
ASTL		40.67	7,000	41.25	288,750.00	Zillion Capital Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
ASTL		40.67	7,000	41.10	287,700.00	MRA Securities (Private) Limited	Zillion Capital Securities (Pvt.) Ltd.
Total:			14,000		576,450.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Member
NCL		45.95	1,225,000	46.35	56,778,750.00	DJM SECURITIES LIMITED
PIBTL		10.28	750,000	11.25	8,437,500.00	N.U.A. Securities (Private) Limited
MLCF		44.32	500,000	44.40	22,200,000.00	BMA Capital Management Limited
POWER		9.17	440,000	9.75	4,290,000.00	N.U.A. Securities (Private) Limited
EPQL		21.35	404,000	27.00	10,908,000.00	Invest and Finance Securities Limited
PACE		3.67	400,000	4.00	1,600,000.00	N.U.A. Securities (Private) Limited
PTC		9.48	400,000	10.30	4,120,000.00	N.U.A. Securities (Private) Limited
JSCL		20.82	350,000	20.80	7,280,000.00	Azee Securities (Pvt.) Ltd.
HBL		117.95	200,000	120.00	24,000,000.00	DJM SECURITIES LIMITED
JSCL		20.82	200,000	20.82	4,164,000.00	Azee Securities (Pvt.) Ltd.
PIBTL		10.28	100,000	10.50	1,050,000.00	N.U.A. Securities (Private) Limited
FFBL		27.19	100,000	27.00	2,700,000.00	K and I Global (Private) Limited
BAFL		30.41	97,000	36.00	3,492,000.00	Pearl Securities Limited
ENGRO		273.14	75,000	280.00	21,000,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PSO		227.84	50,000	228.00	11,400,000.00	BMA Capital Management Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 30-MAR-2021 to 30-mar-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
SEARL	246.26	50,000	246.50	12,325,000.00	BMA Capital Management Limited
HBL	117.95	45,000	117.95	5,307,750.00	Optimus Capital Management (Pvt.) Limited
NCL	45.95	40,000	48.50	1,940,000.00	N.U.A. Securities (Private) Limited
BOP	7.97	40,000	8.12	324,800.00	Ismail Iqbal Securities (Pvt.) Limited
PTL	63.49	15,000	64.00	960,000.00	B And B Securities (Private) Limited
MUGHAL	88.90	13,000	89.50	1,163,500.00	Khadim Ali Shah Bukhari Securities (Private) Limited
DCR	10.07	5,000	10.00	50,000.00	Topline Securities (Private) Limited
HCAR	265.66	2,500	300.00	750,000.00	Shaffi Securities (Private) Limited
SNGP	39.52	2,000	40.00	80,000.00	B And B Securities (Private) Limited
NETSOL	220.59	1,500	217.00	325,500.00	MRA Securities (Private) Limited
NETSOL	220.59	1,000	253.50	253,500.00	Y. H. Securities (Private) Limited
NRL	592.78	500	590.00	295,000.00	K and I Global (Private) Limited
ASTL	40.67	500	43.50	21,750.00	Seven Star Securities (Private) Limited
SEARL	246.26	500	249.00	124,500.00	Memon Securities (Private) Limited
Total:		5,507,500		207,341,550.00	
Total No. of Records: >>>>		29			