

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 20-APR-2021 to 20-apr-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
TRG	165.01	20,000	169.01	3,380,200.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
TRG	165.01	10,000	169.00	1,690,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
Total:		30,000		5,070,200.00		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
MCB	172.04	250,000	174.09	43,522,500.00	AKD Securities Limited
TRG	165.01	180,000	153.50	27,630,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TELE	12.87	6,000	12.00	72,000.00	MRA Securities (Private) Limited
WTL	1.73	5,000	1.75	8,750.00	Arif Latif Securities (Private) Limited
PRL	24.29	5,000	24.58	122,900.00	Trust Securities and Brokerage Limited
KAPCO	40.01	5,000	40.35	201,750.00	Trust Securities and Brokerage Limited
ATRL	250.43	2,000	253.50	507,000.00	Seven Star Securities (Private) Limited
TRG	165.01	500	160.00	80,000.00	High Land Securities (Private) Limited
Total:		453,500		72,144,900.00	
Total No. of Records: >>>>		8			