

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 07-JAN-2021 to 07-jan-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
UNITY	31.51	5,000	31.60	158,000.00	JS Global Capital Limited	DJM SECURITIES LIMITED
PSO	240.93	500	244.00	122,000.00	High Land Securities (Private) Limited	K and I Global (Private) Limited
Total:		5,500		280,000.00		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
LPL	17.44	1,016,500	17.25	17,534,625.00	Akik Capital (Private) Limited
AGHA	37.18	500,000	33.00	16,500,000.00	Adam Securities (Pvt.) Ltd.
KAPCO	35.95	290,000	35.10	10,179,000.00	Arif Habib Limited
NETSOL	181.59	70,000	88.00	6,160,000.00	First National Equities Limited
LUCK	696.95	7,200	696.95	5,018,040.00	Optimus Capital Management (Pvt.)limited
DYNO	231.12	2,500	210.00	525,000.00	Pardesi Securities (Private) Limited
NRL	398.75	2,500	397.00	992,500.00	MRA Securities (Private) Limited
TGL	85.82	500	86.00	43,000.00	Shaffi Securities (Private) Limited
MARI	1408.34	180	1413.00	254,340.00	JS Global Capital Limited
MTL	1114.67	150	1105.00	165,750.00	Next Capital Limited
BRRR	2.06	50	2.06	103.00	MRA Securities (Private) Limited
Total:		1,889,580		57,372,358.00	
Total No. of Records: >>>>		11			