

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 01-FEB-2021 to 01-feb-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
KTML	77.48	200,000	65.00	13,000,000.00	ASDA Securities (Private) Limited	Standard Capital Securities (Private) Limited
UBL	135.08	10,000	136.40	1,364,000.00	JS Global Capital Limited	DJM SECURITIES LIMITED
Total:		210,000		14,364,000.00		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TOMCL	28.00	2,000,000	28.50	57,000,000.00	Topline Securities (Private) Limited
SILK	1.59	1,250,000	1.62	2,025,000.00	Arif Habib Limited
TRG	121.81	300,000	126.00	37,800,000.00	First National Equities Limited
GGL	15.51	125,000	17.05	2,131,250.00	ASDA Securities (Private) Limited
UNITY	36.38	67,500	35.35	2,386,125.00	JS Global Capital Limited
PIBTL	13.47	50,000	13.35	667,500.00	Ghani Osman Securities (Private) Limited
KAPCO	42.93	50,000	34.50	1,725,000.00	AKD Securities Limited
FCEPL	87.77	50,000	110.00	5,500,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
NRL	461.19	46,800	438.35	20,514,780.00	Adam Securities (Pvt.) Ltd.
ASCR1	5.73	35,000	5.85	204,750.00	Akik Capital (Private) Limited
INIL	231.23	30,000	220.00	6,600,000.00	AKD Securities Limited
MCB	191.47	25,000	195.00	4,875,000.00	AKD Securities Limited
HBL	141.25	25,000	142.00	3,550,000.00	AKD Securities Limited
UBL	135.08	25,000	139.50	3,487,500.00	AKD Securities Limited
FFBL	27.08	25,000	27.50	687,500.00	Zahid Latif Khan Securities (Private) Limited

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Transaction Period From 01-FEB-2021 to 01-feb-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FFC	110.03	20,000	111.38	2,227,600.00	MRA Securities (Private) Limited
FNEL	18.92	20,000	17.06	341,200.00	First National Equities Limited
HBL	141.25	10,000	142.75	1,427,500.00	Next Capital Limited
INIL	231.23	5,000	240.60	1,203,000.00	Standard Capital Securities (Private) Limited
PSO	240.23	5,000	244.50	1,222,500.00	Surmawala Securities (Private) Limited
ATRL	207.09	5,000	192.79	963,950.00	Adam Securities (Pvt.) Ltd.
DOL	35.60	3,500	35.70	124,950.00	Ghani Osman Securities (Private) Limited
APL	350.73	3,000	356.00	1,068,000.00	Shaffi Securities (Private) Limited
GGL	15.51	3,000	10.35	31,050.00	Alfalah Securities (Private) Limited
GATM	46.50	3,000	44.00	132,000.00	Memon Securities (Private) Limited
LUCK	711.66	2,500	726.00	1,815,000.00	MRA Securities (Private) Limited
NETSOL	237.66	1,000	253.50	253,500.00	MRA Securities (Private) Limited
NRL	461.19	700	438.89	307,223.00	Adam Securities (Pvt.) Ltd.
ISL	95.02	509	101.09	51,454.81	Aba Ali Habib Securities (Private) Limited
MLCF	45.08	300	45.10	13,530.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ISL	95.02	200	97.70	19,540.00	Darson Securities (Private) Limited
KOHC	209.59	100	220.00	22,000.00	High Land Securities (Private) Limited
DGKC	118.41	90	120.00	10,800.00	BMA Capital Management Limited
OGDC	106.49	2	106.53	213.06	Invest and Finance Securities Limited
Total:		4,187,201		160,389,415.87	
Total No. of Records: >>>>		34			