

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 08-FEB-2021 to 08-feb-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
PCAL	155.70	1,500,000	160.00	240,000,000.00	Optimus Capital Management (Pvt.)limited	Fortune Securities Limited
KOIL	9.55	998,000	6.00	5,988,000.00	BMA Capital Management Limited	Maan Securities (Private) Limited
NBP	40.62	50,000	41.90	2,095,000.00	Y. H. Securities (Private) Limited	DJM SECURITIES LIMITED
HUBC	90.93	50,000	70.00	3,500,000.00	ASDA Securities (Private) Limited	Standard Capital Securities (Private) Limited
Total:		2,598,000		251,583,000.00		
Total No. of Records: >>>>		4				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
BAHL	74.85	9,123,344	0.00	0.00	Topline Securities (Private) Limited
AICL	45.69	2,200,000	45.75	100,650,000.00	Arif Habib Limited
TRG	123.61	250,000	123.61	30,902,500.00	Adam Securities (Pvt.) Ltd.
ATRL	208.35	155,000	250.00	38,750,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
GHNL	129.58	150,000	129.58	19,437,000.00	Adam Securities (Pvt.) Ltd.
NRL	494.63	80,000	465.00	37,200,000.00	Fortune Securities Limited
ILP	71.87	11,000	74.00	814,000.00	MRA Securities (Private) Limited
DYNO	258.68	6,500	250.00	1,625,000.00	Y. H. Securities (Private) Limited
MLCF	44.62	5,000	44.65	223,250.00	Creative Capital Securities (Private) Limited
MARI	1675.06	4,500	1500.00	6,750,000.00	ASDA Securities (Private) Limited
SSGC	14.44	2,500	14.90	37,250.00	Sherman Securities (Pvt.) Ltd.
NETSOL	259.37	2,500	255.00	637,500.00	First National Equities Limited
PSO	253.42	2,000	257.50	515,000.00	DJM SECURITIES LIMITED

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 08-FEB-2021 to 08-feb-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
MLCF	44.62	1,000	44.90	44,900.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
HTL	78.40	100	78.50	7,850.00	MRA Securities (Private) Limited
Total:		11,993,444		237,594,250.00	
Total No. of Records: >>>>		15			