

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 09-FEB-2021 to 09-feb-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
TRG	124.76	15,000	126.85	1,902,750.00	Topline Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
Total:		15,000		1,902,750.00		
Total No. of Records: >>>>		1				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
HUMNL	6.89	18,080,500	7.30	131,987,650.00	Sherman Securities (Pvt.) Ltd.
PRL	29.03	3,500,000	27.90	97,650,000.00	AKD Securities Limited
AICL	45.41	2,200,000	45.75	100,650,000.00	Arif Habib Limited
ATRL	222.18	138,800	223.97	31,087,036.00	Adam Securities (Pvt.) Ltd.
APL	350.89	55,000	355.00	19,525,000.00	Sherman Securities (Pvt.) Ltd.
ARPL	625.04	15,000	671.00	10,065,000.00	K.H.S. Securities (Private) Limited
EFERT	63.50	11,500	71.00	816,500.00	Topline Securities (Private) Limited
ILP	71.13	11,000	71.50	786,500.00	MRA Securities (Private) Limited
ATRL	222.18	10,000	202.00	2,020,000.00	Mayari Securities (Private) Limited
ISL	92.05	4,000	93.70	374,800.00	MRA Securities (Private) Limited
ISL	92.05	4,000	93.75	375,000.00	MRA Securities (Private) Limited
INIL	214.91	2,000	220.50	441,000.00	Ghani Osman Securities (Private) Limited
HASCOL	11.77	1,500	11.90	17,850.00	DJM SECURITIES LIMITED
MLCF	44.29	1,000	45.50	45,500.00	High Land Securities (Private) Limited
TRG	124.76	500	128.75	64,375.00	Axis Global Limited

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 09-FEB-2021 to 09-feb-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
Total:		24,034,800		395,906,211.00	
Total No. of Records: >>>>		15			