

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 10-FEB-2021 to 10-feb-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
PSMC	268.84	25,000	272.00	6,800,000.00	MRA Securities (Private) Limited	ASDA Securities (Private) Limited
ATRL	219.73	500	223.50	111,750.00	DJM SECURITIES LIMITED	JS Global Capital Limited
Total:		25,500		6,911,750.00		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
KEL	4.54	8,500,000	4.48	38,080,000.00	Al Habib Capital Markets (Pvt.) Limited
KASBM	1.65	4,300,000	3.00	12,900,000.00	Pearl Securities Limited
DCR	10.36	1,600,000	10.31	16,496,000.00	Topline Securities (Private) Limited
BYCO	9.35	500,000	9.50	4,750,000.00	MRA Securities (Private) Limited
FCCL	25.48	500,000	25.50	12,750,000.00	Topline Securities (Private) Limited
CEPB	120.76	200,000	120.00	24,000,000.00	MRA Securities (Private) Limited
EFERT	62.97	200,000	63.10	12,620,000.00	Topline Securities (Private) Limited
FFL	17.03	175,000	18.55	3,246,250.00	N.U.A. Securities (Private) Limited
PIBTL	12.93	100,000	19.95	1,995,000.00	Trust Securities and Brokerage Limited
TELE	6.89	90,000	5.84	525,600.00	ASDA Securities (Private) Limited
GGGL	14.28	85,000	14.80	1,258,000.00	B And B Securities (Private) Limited
PREMA	19.42	75,000	19.50	1,462,500.00	Shaffi Securities (Private) Limited
EFERT	62.97	11,500	64.00	736,000.00	Topline Securities (Private) Limited
LOADSR	5.41	10,000	5.23	52,300.00	Pearl Securities Limited
KOHC	227.49	6,000	220.20	1,321,200.00	DJM SECURITIES LIMITED

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Transaction Period From 10-FEB-2021 to 10-feb-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
DCL	11.03	6,000	10.70	64,200.00	High Land Securities (Private) Limited
PRL	27.88	1,000	28.50	28,500.00	Surmawala Securities (Private) Limited
TGL	92.00	500	90.00	45,000.00	B And B Securities (Private) Limited
GHNI	312.34	400	321.50	128,600.00	Adam Securities (Pvt.) Ltd.
Total:		16,360,400		132,459,150.00	
Total No. of Records: >>>>		19			