

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 11-FEB-2021 to 11-feb-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
UNITY	33.45	325,000	35.19	11,436,750.00	Adam Securities (Pvt.) Ltd.	Venus Securities (Private) Limited
UNITY	33.45	325,000	34.73	11,287,250.00	Adam Securities (Pvt.) Ltd.	Venus Securities (Private) Limited
TRG	117.56	9,000	126.35	1,137,150.00	Adam Securities (Pvt.) Ltd.	Venus Securities (Private) Limited
PSO	250.88	1,500	259.50	389,250.00	Next Capital Limited	DJM SECURITIES LIMITED
NBP	40.49	500	40.25	20,125.00	H. M. Idrees H. Adam (SMC-Private) Limited	Adam Securities (Pvt.) Ltd.
Total:		661,000		24,270,525.00		
Total No. of Records: >>>>		5				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
WTL	1.51	5,000,000	1.80	9,000,000.00	Topline Securities (Private) Limited
BAFL	34.53	547,250	34.50	18,880,125.00	AKD Securities Limited
BNL	51.43	500,000	55.00	27,500,000.00	AKD Securities Limited
FCCL	25.85	495,000	25.60	12,672,000.00	Growth Securities (Pvt.) Limited
BNL	51.43	400,000	57.50	23,000,000.00	AKD Securities Limited
ASTL	46.43	265,000	47.26	12,523,900.00	Adam Securities (Pvt.) Ltd.
TRG	117.56	100,000	125.75	12,575,000.00	Trust Securities and Brokerage Limited
MDTL	2.58	74,500	3.05	227,225.00	MRA Securities (Private) Limited
POWER	11.31	53,000	11.80	625,400.00	MRA Securities (Private) Limited
HBL	134.74	44,500	136.50	6,074,250.00	Fortune Securities Limited
ATRL	225.24	25,000	218.00	5,450,000.00	Arif Habib Limited
HASCOL	11.14	25,000	11.50	287,500.00	K and I Global (Private) Limited

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Transaction Period From 11-FEB-2021 to 11-feb-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
LUCK	770.36	16,500	783.00	12,919,500.00	Aba Ali Habib Securities (Private) Limited
LUCK	770.36	16,500	784.00	12,936,000.00	Aba Ali Habib Securities (Private) Limited
TRG	117.56	15,000	125.50	1,882,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TRG	117.56	15,000	125.35	1,880,250.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
KAPCO	42.06	4,000	43.90	175,600.00	Darson Securities (Private) Limited
Total:		7,596,250		158,609,250.00	
Total No. of Records: >>>>		17			