

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 15-FEB-2021 to 15-feb-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
JDWS	0.00	50,000	240.00	12,000,000.00	Invest and Finance Securities Limited	IGI Finex Securities Limited
TELE	6.63	10,000	5.37	53,700.00	First Equity Modaraba	Axis Global Limited
CHCC	183.48	5,000	185.00	925,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited	Darson Securities (Private) Limited
Total:		65,000		12,978,700.00		
Total No. of Records: >>>>		3				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FCEPL	72.63	175,000	72.50	12,687,500.00	Topline Securities (Private) Limited
STCL	25.30	25,000	28.50	712,500.00	ASDA Securities (Private) Limited
TGL	99.06	22,500	99.70	2,243,250.00	Sherman Securities (Pvt.) Ltd.
GGL	14.77	12,500	0.01	125.00	ASDA Securities (Private) Limited
FCCL	26.49	11,000	26.10	287,100.00	Amanah Investments Limited
SHEL	201.58	10,000	250.00	2,500,000.00	ASDA Securities (Private) Limited
SAZEW	176.33	10,000	200.00	2,000,000.00	ASDA Securities (Private) Limited
DOL	33.71	10,000	38.00	380,000.00	ASDA Securities (Private) Limited
PAEL	39.98	9,500	40.00	380,000.00	Fawad Yusuf Securities (Private) Limited
TRG	121.65	4,900	120.60	590,940.00	MRA Securities (Private) Limited
DGKC	137.76	1,000	130.70	130,700.00	Sherman Securities (Pvt.) Ltd.
PRL	26.94	660	27.20	17,952.00	Zafar Securities (Private) Limited
AVN	97.67	500	97.30	48,650.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
AVN	97.67	500	97.60	48,800.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
POWER	11.18	500	11.25	5,625.00	Fawad Yusuf Securities (Private) Limited
Total:		293,560		22,033,142.00	
Total No. of Records: >>>>		15			