

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 17-FEB-2021 to 17-feb-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
SML	31.18	181,000	35.00	6,335,000.00	Fortune Securities Limited	Topline Securities (Private) Limited
DCL	12.07	75,000	12.40	930,000.00	MRA Securities (Private) Limited	DJM SECURITIES LIMITED
HTL	95.22	5,000	95.20	476,000.00	Sherman Securities (Pvt.) Ltd.	Adeel and Nadeem Securities (Private) Limited
UNITY	34.63	1,000	35.00	35,000.00	High Land Securities (Private) Limited	K and I Global (Private) Limited
Total:		262,000		7,776,000.00		
Total No. of Records: >>>>		4				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
SML	31.18	771,000	35.00	26,985,000.00	Fortune Securities Limited
UBL	130.89	650,000	132.50	86,125,000.00	Optimus Capital Management (Pvt.)limited
AGHA	38.17	375,000	40.05	15,018,750.00	Adam Securities (Pvt.) Ltd.
PIBTL	12.68	100,000	12.93	1,293,000.00	AKD Securities Limited
HUMNL	7.00	50,000	6.30	315,000.00	MRA Securities (Private) Limited
TRG	127.68	15,000	115.75	1,736,250.00	MRA Securities (Private) Limited
SEARL	276.62	10,000	278.97	2,789,700.00	Azee Securities (Pvt.) Ltd.
MLCF	48.20	10,000	49.00	490,000.00	IGI Finex Securities Limited
TELE	7.76	10,000	7.63	76,300.00	FDM Capital Securities (Private) Limited
EXIDE	396.00	4,000	401.57	1,606,280.00	AKD Securities Limited
HCAR	301.92	4,000	299.57	1,198,280.00	AKD Securities Limited
MLCF	48.20	2,000	48.35	96,700.00	Summit Capital (Private) Limited
AVN	99.66	500	97.30	48,650.00	Topline Securities (Private) Limited

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Securities Limited

Transaction Period From 17-FEB-2021 to 17-feb-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
Total:		2,001,500		137,778,910.00	
Total No. of Records: >>>>		13			