

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 18-FEB-2021 to 18-feb-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
MEBL	105.33	60,000	105.00	6,300,000.00	AKD Securities Limited	Invest and Finance Securities Limited
MEBL	105.33	50,000	108.80	5,440,000.00	AKD Securities Limited	Invest and Finance Securities Limited
MEBL	105.33	50,000	109.20	5,460,000.00	AKD Securities Limited	Invest and Finance Securities Limited
MEBL	105.33	50,000	104.00	5,200,000.00	AKD Securities Limited	Invest and Finance Securities Limited
AKBL	24.49	1,938	0.04	77.52	Dawood Equities Limited	Invest and Finance Securities Limited
PAEL	41.53	1,466	0.04	58.64	Dawood Equities Limited	Invest and Finance Securities Limited
BOP	8.97	161	0.04	6.44	Dawood Equities Limited	Invest and Finance Securities Limited
MTL	1207.58	10	0.04	0.40	Dawood Equities Limited	Invest and Finance Securities Limited
Total:		213,575		22,400,143.00		
Total No. of Records: >>>>		8				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
ITTEFAQ	18.82	961,000	18.30	17,586,300.00	AKD Securities Limited
GHNL	119.41	245,000	126.50	30,992,500.00	Adam Securities (Pvt.) Ltd.
DSL	5.94	50,000	6.98	349,000.00	MRA Securities (Private) Limited
ACPL	176.63	15,000	180.15	2,702,250.00	Friendly Securities (Private) Limited
NML	121.48	10,000	124.00	1,240,000.00	Topline Securities (Private) Limited
SITC	380.01	5,000	340.00	1,700,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
POWER	11.20	4,500	11.30	50,850.00	Fawad Yusuf Securities (Private) Limited
PAEL	41.53	3,500	41.63	145,705.00	Aba Ali Habib Securities (Private) Limited
MLCF	47.64	1,000	48.00	48,000.00	High Land Securities (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 18-FEB-2021 to 18-feb-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FEROZ	323.22	800	321.50	257,200.00	First National Equities Limited
FEROZ	323.22	800	323.00	258,400.00	First National Equities Limited
AKBL	24.49	500	26.00	13,000.00	Fawad Yusuf Securities (Private) Limited
PIBTL	12.53	500	13.00	6,500.00	Fawad Yusuf Securities (Private) Limited
TRG	127.72	500	127.20	63,600.00	Darson Securities (Private) Limited
ISL	93.53	400	93.50	37,400.00	High Land Securities (Private) Limited
FABL	17.32	34	18.90	642.60	Sakarwala Capital Securities (Pvt.) Ltd.
ABL	83.02	10	85.00	850.00	Mayari Securities (Private) Limited
Total:		1,298,544		55,452,197.60	
Total No. of Records: >>>>		17			