

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 19-FEB-2021 to 19-feb-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
TRG	136.84	300,000	136.27	40,881,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
HUBC	85.04	50,000	89.14	4,457,000.00	Fortune Securities Limited	Akik Capital (Private) Limited
MEBL	105.19	40,000	105.00	4,200,000.00	AKD Securities Limited	Invest and Finance Securities Limited
Total:		390,000		49,538,000.00		
Total No. of Records: >>>>		3				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
HBL	123.80	160,000	126.00	20,160,000.00	Sherman Securities (Pvt.) Ltd.
DCL	12.60	10,000	12.60	126,000.00	Creative Capital Securities (Private) Limited
AGL	4.91	10,000	5.40	54,000.00	MRA Securities (Private) Limited
TELE	8.26	10,000	8.57	85,700.00	JS Global Capital Limited
NML	120.05	5,000	122.00	610,000.00	Topline Securities (Private) Limited
KAPCO	38.49	5,000	39.00	195,000.00	Adam Securities (Pvt.) Ltd.
TRG	136.84	3,000	127.90	383,700.00	Al Habib Capital Markets (Pvt.) Limited
GGGL	17.07	2,000	16.50	33,000.00	Rafi Securities (Private) Limited
MEBL	105.19	2,000	106.00	212,000.00	Fawad Yusuf Securities (Private) Limited
ATRL	221.20	500	222.50	111,250.00	Shaffi Securities (Private) Limited
Total:		207,500		21,970,650.00	
Total No. of Records: >>>>		10			