

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 02-FEB-2021 to 02-feb-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
NBP	41.75	1,500,000	41.50	62,250,000.00	AKD Securities Limited	Akik Capital (Private) Limited
NBP	41.75	1,000,000	41.50	41,500,000.00	First Equity Modaraba	Akik Capital (Private) Limited
NBP	41.75	500,000	41.50	20,750,000.00	Investment Managers Securities (Private) Limited	Akik Capital (Private) Limited
JSCL	29.72	500,000	30.70	15,350,000.00	Alfalsh Securities (Private) Limited	Maan Securities (Private) Limited
JSCL	29.72	500,000	30.71	15,355,000.00	Alfalsh Securities (Private) Limited	Maan Securities (Private) Limited
TRG	123.32	140,000	124.20	17,388,000.00	First National Equities Limited	Maan Securities (Private) Limited
TRG	123.32	140,000	124.00	17,360,000.00	Maan Securities (Private) Limited	First National Equities Limited
DYNO	247.87	125,000	249.70	31,212,500.00	Alfalsh Securities (Private) Limited	Maan Securities (Private) Limited
UDPL	64.34	72,500	72.00	5,220,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
ATBA	287.31	3,000	260.00	780,000.00	MRA Securities (Private) Limited	Ghani Osman Securities (Private) Limited
GADT	242.90	19	240.00	4,560.00	Sethi Securities (SMC-Pvt) Limited	Gul Dhani Securities (Private) Limited
<b>Total:</b>		<b>4,480,519</b>		<b>227,170,060.00</b>		
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>11</b>				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
BAFL	36.97	3,189,608	36.00	114,825,888.00	Optimus Capital Management (Pvt.)limited
BAFL	36.97	1,500,000	36.25	54,375,000.00	Fortune Securities Limited
NBP	41.75	1,000,000	41.50	41,500,000.00	Akik Capital (Private) Limited
PIBTL	13.47	250,000	16.90	4,225,000.00	Trust Securities and Brokerage Limited
HUBC	90.98	100,000	91.50	9,150,000.00	Al Habib Capital Markets (Pvt.) Limited
TELE	3.95	100,000	3.50	350,000.00	Axis Global Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
PIBTL	13.47	50,000	13.50	675,000.00	Brains Securities (Pvt.) Ltd.
FFL	18.22	50,000	18.30	915,000.00	B And B Securities (Private) Limited
NRL	458.58	47,500	438.50	20,828,750.00	Adam Securities (Pvt.) Ltd.
PRL	26.43	25,000	26.90	672,500.00	Bhayani Securities (Private) Limited
STCL	27.52	22,000	28.15	619,300.00	Ismail Iqbal Securities (Pvt.) Limited
PKGS	532.77	18,500	525.00	9,712,500.00	Akik Capital (Private) Limited
TRG	123.32	17,000	123.75	2,103,750.00	Azee Securities (Pvt.) Ltd.
MSCL	16.03	10,000	28.00	280,000.00	Spectrum Securities (Private) Limited
SEARL	271.67	10,000	270.10	2,701,000.00	Azee Securities (Pvt.) Ltd.
NML	113.32	10,000	114.41	1,144,100.00	Next Capital Limited
ATRL	205.17	9,000	210.96	1,898,640.00	Azee Securities (Pvt.) Ltd.
ATRL	205.17	5,600	204.00	1,142,400.00	Next Capital Limited
APL	348.83	5,000	1350.00	6,750,000.00	K and I Global (Private) Limited
UNITY	36.10	4,100	36.00	147,600.00	MRA Securities (Private) Limited
SEL	0.00	4,000	16.95	67,800.00	Next Capital Limited
PRL	26.43	2,500	27.05	67,625.00	JS Global Capital Limited
PRL	26.43	1,000	27.07	27,070.00	MRA Securities (Private) Limited
ASCR1	5.68	774	7.00	5,418.00	Fawad Yusuf Securities (Private) Limited
STPL	20.76	500	21.50	10,750.00	Surmawala Securities (Private) Limited
NETSOL	245.24	500	248.10	124,050.00	MRA Securities (Private) Limited
HBL	140.00	500	141.75	70,875.00	Next Capital Limited
GTYR	94.02	500	95.00	47,500.00	MRA Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
SEARL	271.67	200	270.00	54,000.00	Equity Master Securities (Private) Limited
LOADS	16.77	144	16.90	2,433.60	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:		6,433,926		274,493,949.60	
Total No. of Records: >>>>		30			