

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 12-FEB-2021 to 12-feb-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
LPL	18.05	2,500,000	17.50	43,750,000.00	Akik Capital (Private) Limited	Fortune Securities Limited
TELE	5.63	10,000	5.41	54,100.00	Axis Global Limited	First Equity Modaraba
DYNO	245.39	6,500	270.00	1,755,000.00	DJM SECURITIES LIMITED	Y. H. Securities (Private) Limited
Total:		2,516,500		45,559,100.00		
Total No. of Records: >>>>		3				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
BAFL	34.05	988,995	35.46	35,069,762.70	Akik Capital (Private) Limited
EFUG	116.50	925,000	116.50	107,762,500.00	JS Global Capital Limited
FABL	18.49	893,000	19.60	17,502,800.00	JS Global Capital Limited
IDSM	0.00	700,000	33.90	23,730,000.00	Al Habib Capital Markets (Pvt.) Limited
JSBL	6.69	342,000	6.83	2,335,860.00	Fortune Securities Limited
PSEL	0.00	300,000	1015.67	304,700,100.00	Alfalah Securities (Private) Limited
UBL	129.35	200,000	139.08	27,816,000.00	Fortune Securities Limited
UBL	129.35	200,000	135.23	27,046,000.00	Fortune Securities Limited
FCEPL	73.08	175,000	72.50	12,687,500.00	Topline Securities (Private) Limited
PPL	90.17	69,000	92.00	6,348,000.00	Invest and Finance Securities Limited
PPL	90.17	69,000	91.00	6,279,000.00	Invest and Finance Securities Limited
BAFL	34.05	50,000	36.16	1,808,000.00	Fortune Securities Limited
WTL	1.39	50,000	1.63	81,500.00	Fortune Securities Limited
AHCL	39.09	50,000	42.07	2,103,500.00	Fortune Securities Limited

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Transaction Period From 12-FEB-2021 to 12-feb-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FCEPL	73.08	30,000	90.00	2,700,000.00	ASDA Securities (Private) Limited
POWER	11.17	25,000	11.55	288,750.00	Next Capital Limited
EPCL	47.83	15,000	48.10	721,500.00	Topline Securities (Private) Limited
LOADSR	5.13	10,000	5.23	52,300.00	Pearl Securities Limited
FCCL	26.13	10,000	26.15	261,500.00	Growth Securities (Pvt.) Limited
AGHA	38.09	10,000	38.49	384,900.00	BMA Capital Management Limited
UNITY	33.27	10,000	33.68	336,800.00	Pearl Securities Limited
TELE	5.63	9,000	6.00	54,000.00	ASDA Securities (Private) Limited
TRG	117.32	5,000	117.93	589,650.00	Pearl Securities Limited
MEBL	109.79	2,000	110.65	221,300.00	Pearl Securities Limited
HBL	133.49	1,000	134.90	134,900.00	Pearl Securities Limited
Total:		5,138,995		581,016,122.70	
Total No. of Records: >>>>		25			