

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 25-FEB-2021 to 25-feb-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
MCB	183.97	250,000	185.50	46,375,000.00	AKD Securities Limited	BMA Capital Management Limited
MEBL	107.49	100,000	107.00	10,700,000.00	AKD Securities Limited	Invest and Finance Securities Limited
ILP	75.14	50,000	68.00	3,400,000.00	ASDA Securities (Private) Limited	Intermarket Securities Limited
MEBL	107.49	50,000	106.80	5,340,000.00	AKD Securities Limited	Invest and Finance Securities Limited
ILP	75.14	50,000	65.00	3,250,000.00	ASDA Securities (Private) Limited	Standard Capital Securities (Private) Limited
<b>Total:</b>		<b>500,000</b>		<b>69,065,000.00</b>		
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>5</b>				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TOMCL	32.37	1,000,000	28.50	28,500,000.00	Topline Securities (Private) Limited
HBL	121.63	700,000	115.00	80,500,000.00	AKD Securities Limited
ASTL	45.64	193,000	45.64	8,808,520.00	Adam Securities (Pvt.) Ltd.
TRG	146.24	150,000	141.50	21,225,000.00	Fortune Securities Limited
WTL	1.61	93,000	1.56	145,080.00	High Land Securities (Private) Limited
MLCF	47.10	85,000	49.00	4,165,000.00	ASDA Securities (Private) Limited
NRL	627.85	80,000	465.00	37,200,000.00	Fortune Securities Limited
TRG	146.24	70,000	142.75	9,992,500.00	Y. H. Securities (Private) Limited
TRG	146.24	70,000	142.77	9,993,900.00	Y. H. Securities (Private) Limited
ISL	92.30	50,000	89.00	4,450,000.00	DJM SECURITIES LIMITED
WTL	1.61	7,500	1.55	11,625.00	JS Global Capital Limited
CEPB	113.49	6,600	125.00	825,000.00	ASDA Securities (Private) Limited

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DJM

Securities Limited

Transaction Period From 25-FEB-2021 to 25-feb-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
PRL	26.68	5,000	26.68	133,400.00	B And B Securities (Private) Limited
PTL	71.58	4,500	70.00	315,000.00	Axis Global Limited
ABOT	746.49	3,000	750.00	2,250,000.00	Invest and Finance Securities Limited
SRVI	928.19	2,500	980.00	2,450,000.00	ASDA Securities (Private) Limited
SAZEW	191.42	2,500	92.00	230,000.00	Taurus Securities Limited
SAZEW	191.42	2,500	192.00	480,000.00	Taurus Securities Limited
DCL	13.46	1,500	13.45	20,175.00	B And B Securities (Private) Limited
NETSOL	283.45	500	270.50	135,250.00	MRA Securities (Private) Limited
Total:		2,527,100		211,830,450.00	
Total No. of Records: >>>>		20			