

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 01-JAN-2021 to 01-jan-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
LPL	13.82	1,500,000	13.82	20,730,000.00	Zillion Capital Securities (Pvt.) Ltd.	Akik Capital (Private) Limited
PSX	14.87	1,081,194	15.15	16,380,089.10	Next Capital Limited	MRA Securities (Private) Limited
LPL	13.82	1,000,000	14.10	14,100,000.00	Fortune Securities Limited	Akik Capital (Private) Limited
LPL	13.82	1,000,000	13.82	13,820,000.00	Fortune Securities Limited	Akik Capital (Private) Limited
LPL	13.82	750,000	14.25	10,687,500.00	Fortune Securities Limited	Akik Capital (Private) Limited
ANL	30.68	700,000	29.00	20,300,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Trust Securities and Brokerage Limited
HBL	133.14	300,000	133.75	40,125,000.00	MRA Securities (Private) Limited	Trust Securities and Brokerage Limited
NBP	42.84	250,000	42.95	10,737,500.00	MRA Securities (Private) Limited	Trust Securities and Brokerage Limited
JSCL	32.71	175,000	33.00	5,775,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Trust Securities and Brokerage Limited
FFC	109.17	1,200	110.50	132,600.00	N.U.A. Securities (Private) Limited	Bawa Securities (Pvt.) Ltd.
Total:		6,757,394		152,787,689.10		
Total No. of Records: >>>>		10				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
BOP	9.47	2,719,500	9.28	25,236,960.00	BMA Capital Management Limited
LPL	13.82	750,000	14.25	10,687,500.00	Akik Capital (Private) Limited
ABL	83.99	395,000	92.70	36,616,500.00	Nael Capital (Private) Limited
HASCOL	15.09	146,000	15.09	2,203,140.00	B And B Securities (Private) Limited
ANL	30.68	130,000	25.00	3,250,000.00	Y. H. Securities (Private) Limited
IGIHL	195.77	100,000	200.25	20,025,000.00	JS Global Capital Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 01-JAN-2021 to 01-jan-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
KAPCO	29.24	50,000	29.24	1,462,000.00	Topline Securities (Private) Limited
KAPCO	29.24	20,000	29.24	584,800.00	Al-Haq Securities (Private)Limited
GGL	16.37	10,000	15.00	150,000.00	Shaffi Securities (Private) Limited
MLCF	44.34	5,000	46.50	232,500.00	IGI Finex Securities Limited
RPL	42.44	5,000	42.50	212,500.00	Azee Securities (Pvt.) Ltd.
PSO	231.44	2,000	216.50	433,000.00	Azee Securities (Pvt.) Ltd.
PACE	3.61	1,000	3.62	3,620.00	Shaffi Securities (Private) Limited
PSO	231.44	900	216.80	195,120.00	Pearl Securities Limited
GHNI	324.42	600	333.00	199,800.00	Zafar Securities (Private) Limited
CHCC	142.70	500	146.11	73,055.00	Pearl Securities Limited
Total:		4,335,500		101,565,495.00	
Total No. of Records: >>>>		16			