

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 13-JAN-2021 to 13-jan-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
KEL	4.27	34,000,000	4.25	144,500,000.00	SAZ Capital Securities (Pvt.) Ltd.	Akik Capital (Private) Limited
KEL	4.27	10,000,000	4.45	44,500,000.00	Trust Securities and Brokerage Limited	Alfalah Securities (Private) Limited
Total:		44,000,000		189,000,000.00		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
PIBTL	13.18	25,000,000	13.00	325,000,000.00	JS Global Capital Limited
NPL	27.34	1,000,000	27.28	27,280,000.00	Fortune Securities Limited
HASCOL	14.96	500,000	14.99	7,495,000.00	Adam Securities (Pvt.) Ltd.
PIBTL	13.18	475,000	13.20	6,270,000.00	Adam Securities (Pvt.) Ltd.
HUBC	85.35	390,508	85.35	33,329,857.80	Invest and Finance Securities Limited
PPL	98.76	326,483	98.76	32,243,461.08	Invest and Finance Securities Limited
OGDC	115.89	285,297	115.89	33,063,069.33	Invest and Finance Securities Limited
DGKC	114.02	284,500	114.02	32,438,690.00	Invest and Finance Securities Limited
FFC	111.65	283,007	111.65	31,597,731.55	Invest and Finance Securities Limited
HBL	143.20	277,095	143.20	39,680,004.00	Invest and Finance Securities Limited
UNITY	32.30	227,500	31.01	7,054,775.00	Adam Securities (Pvt.) Ltd.
MCB	199.26	199,720	199.26	39,796,207.20	Invest and Finance Securities Limited
SEARL	264.16	128,800	264.16	34,023,808.00	Invest and Finance Securities Limited
ENGRO	316.75	121,270	316.75	38,412,272.50	Invest and Finance Securities Limited
POL	431.79	75,105	431.79	32,429,587.95	Invest and Finance Securities Limited

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Transaction Period From 13-JAN-2021 to 13-jan-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
LUCK	704.00	63,347	704.00	44,596,288.00	Invest and Finance Securities Limited
SSGC	15.49	50,000	15.90	795,000.00	Intermarket Securities Limited
BNL	55.12	30,000	53.28	1,598,400.00	AKD Securities Limited
BNL	55.12	20,000	55.12	1,102,400.00	AKD Securities Limited
KAPCO	36.64	10,000	37.35	373,500.00	Pearl Securities Limited
JSBL	7.09	6,500	7.54	49,010.00	MRA Securities (Private) Limited
MFL	24.17	5,000	25.90	129,500.00	Intermarket Securities Limited
HUMNL	7.72	5,000	8.15	40,750.00	Ghani Osman Securities (Private) Limited
JSBL	7.09	4,500	7.17	32,265.00	MRA Securities (Private) Limited
HBL	143.20	3,000	143.50	430,500.00	B And B Securities (Private) Limited
PSMC	224.67	500	227.00	113,500.00	B And B Securities (Private) Limited
FABL	18.98	500	19.15	9,575.00	Axis Global Limited
ATRL	182.84	500	179.75	89,875.00	Pearl Securities Limited
Total:		29,773,132		769,475,027.41	
Total No. of Records: >>>>		28			