

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 15-JAN-2021 to 15-jan-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
ICI	776.65	2,100,000	186.42	391,482,000.00	Arif Habib Limited	Dalal Securities (Pvt.) Ltd.
ITTEFAQ	19.27	1,000,000	16.30	16,300,000.00	First Street Capital (Private) Limited	Next Capital Limited
GATM	46.91	1,500	43.00	64,500.00	Equity Master Securities (Private) Limited	Strongman Securities (Pvt.) Ltd.
Total:		3,101,500		407,846,500.00		
Total No. of Records: >>>>		3				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
KTML	70.80	4,769,540	71.90	342,929,926.00	AKD Securities Limited
FABL	20.26	4,000,000	20.20	80,800,000.00	Topline Securities (Private) Limited
FFBL	27.31	3,587,888	14.00	50,230,432.00	Arif Habib Limited
ENGRO	313.03	1,300,000	313.00	406,900,000.00	Foundation Securities (Pvt.) Limited
BNL	55.01	1,000,000	60.00	60,000,000.00	AKD Securities Limited
FCEPL	78.51	542,000	46.00	24,932,000.00	Tannu Securities (Private) Limited
HUBC	85.67	225,000	86.35	19,428,750.00	AKD Securities Limited
PACE	4.02	100,000	4.12	412,000.00	B And B Securities (Private) Limited
DFML	6.97	48,000	7.00	336,000.00	Shaffi Securities (Private) Limited
KOSM	4.89	20,000	4.58	91,600.00	Ghani Osman Securities (Private) Limited
FFBL	27.31	20,000	26.86	537,200.00	Surmawala Securities (Private) Limited
ASCR1	6.49	14,000	6.35	88,900.00	Fortune Securities Limited
GATM	46.91	10,500	46.91	492,555.00	Adam Securities (Pvt.) Ltd.
PACE	4.02	10,000	4.00	40,000.00	High Land Securities (Private) Limited

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Transaction Period From 15-JAN-2021 to 15-jan-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
CEPB	130.75	5,000	100.00	500,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
GTJR	80.86	2,000	81.00	162,000.00	Brains Securities (Pvt.) Ltd.
JSCL	29.50	1,000	29.70	29,700.00	Ghani Osman Securities (Private) Limited
HASCOL	14.81	1,000	15.00	15,000.00	nveslink Capital (Private) Limited
ASTL	48.06	500	48.00	24,000.00	High Land Securities (Private) Limited
ATRL	182.95	500	185.50	92,750.00	Al Habib Capital Markets (Pvt.) Limited
ATRL	182.95	200	187.00	37,400.00	MRA Securities (Private) Limited
Total:		15,657,128		988,080,213.00	
Total No. of Records: >>>>		21			