

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 19-JAN-2021 to 19-jan-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
FCEPL	78.61	1,475,000	85.00	125,375,000.00	Topline Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
FCEPL	78.61	100,000	85.00	8,500,000.00	Standard Capital Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
DNCC	0.00	30,540	10.16	310,286.40	Foundation Securities (Pvt.) Limited	Alfalah Securities (Private) Limited
Total:		1,605,540		134,185,286.40		
Total No. of Records: >>>>		3				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
WTL	1.14	30,000,000	1.05	31,500,000.00	AKD Securities Limited
HUMNL	7.03	13,000,000	6.25	81,250,000.00	AKD Securities Limited
PMI	2.20	4,760,000	2.50	11,900,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
FFBL	27.50	600,000	25.00	15,000,000.00	Adam Securities (Pvt.) Ltd.
PMI	2.20	226,000	2.50	565,000.00	Pearl Securities Limited
SHELRL	96.16	200,000	0.10	20,000.00	Fortune Securities Limited
AGHA	36.15	15,000	36.77	551,550.00	B And B Securities (Private) Limited
SRVI	914.39	7,000	800.00	5,600,000.00	ASDA Securities (Private) Limited
HASCOL	14.47	6,000	14.60	87,600.00	Sao Capital (Private) Limited
STPL	18.60	5,000	19.95	99,750.00	MRA Securities (Private) Limited
ENGRO	311.23	5,000	292.00	1,460,000.00	Foundation Securities (Pvt.) Limited
HTL	50.33	2,500	49.00	122,500.00	Sherman Securities (Pvt.) Ltd.
ATRL	179.12	200	181.50	36,300.00	MRA Securities (Private) Limited
KAPCO	40.56	5	40.10	200.50	Khadim Ali Shah Bukhari Securities (Private) Limited

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Transaction Period From 19-JAN-2021 to 19-jan-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
Total:		48,826,705		148,192,900.50	
Total No. of Records: >>>>		14			