

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 20-JAN-2021 to 20-jan-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
ILP	70.49	1,000,000	76.00	76,000,000.00	Ismail Iqbal Securities (Pvt.) Limited	Alfalah Securities (Private) Limited
PKGS	532.32	150,000	525.00	78,750,000.00	AKD Securities Limited	Akik Capital (Private) Limited
NCL	51.53	15,000	51.50	772,500.00	Adeel and Nadeem Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
Total:		1,165,000		155,522,500.00		
Total No. of Records: >>>>		3				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
MLCF	42.93	500,000	43.00	21,500,000.00	Foundation Securities (Pvt.) Limited
PKGS	532.32	350,000	525.00	183,750,000.00	Akik Capital (Private) Limited
MARI	1467.88	212,900	1450.00	308,705,000.00	Foundation Securities (Pvt.) Limited
FNEL	20.19	55,000	15.00	825,000.00	Shaffi Securities (Private) Limited
OGDC	110.10	50,000	112.40	5,620,000.00	Foundation Securities (Pvt.) Limited
DCL	11.43	30,000	10.00	300,000.00	Shaffi Securities (Private) Limited
APL	376.68	25,000	380.00	9,500,000.00	Foundation Securities (Pvt.) Limited
MTL	1114.14	20,250	1113.00	22,538,250.00	Foundation Securities (Pvt.) Limited
Total:		1,243,150		552,738,250.00	
Total No. of Records: >>>>		8			