

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 22-JAN-2021 to 22-jan-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
KEL	4.11	10,000,000	4.11	41,100,000.00	Sherman Securities (Pvt.) Ltd.	Alfalah Securities (Private) Limited
LPL	17.99	500,000	17.90	8,950,000.00	Fortune Securities Limited	Akik Capital (Private) Limited
Total:		10,500,000		50,050,000.00		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
KEL	4.11	2,500,000	4.11	10,275,000.00	Alfalah Securities (Private) Limited
LPL	17.99	2,500,000	17.90	44,750,000.00	Akik Capital (Private) Limited
LPL	17.99	1,500,000	15.90	23,850,000.00	Akik Capital (Private) Limited
ENGRO	308.76	1,200,000	311.00	373,200,000.00	Foundation Securities (Pvt.) Limited
ASCR1	6.50	100,000	6.90	690,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
POWER	11.52	50,000	11.51	575,500.00	Creative Capital Securities (Private) Limited
FFL	19.15	35,000	15.50	542,500.00	Shaffi Securities (Private) Limited
INIL	217.19	22,000	212.00	4,664,000.00	AKD Securities Limited
GHGL	63.67	10,000	60.50	605,000.00	Y. H. Securities (Private) Limited
CTM	6.50	4,000	6.50	26,000.00	Shaffi Securities (Private) Limited
HBL	142.98	2,300	134.10	308,430.00	Investment Managers Securities (Private) Limited
PAEL	39.62	2,000	40.10	80,200.00	Equity Master Securities (Private) Limited
SHEL	201.05	1,000	205.00	205,000.00	Foundation Securities (Pvt.) Limited
ISL	91.07	500	92.00	46,000.00	High Land Securities (Private) Limited
FEROZ	324.80	200	332.25	66,450.00	MRA Securities (Private) Limited

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Transaction Period From 22-JAN-2021 to 22-jan-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
Total:		7,927,000		459,884,080.00	
Total No. of Records: >>>>		15			