

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 26-JAN-2021 to 26-jan-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
JSBL	7.26	3,000,000	7.35	22,050,000.00	Fortune Securities Limited	Akik Capital (Private) Limited
JSBL	7.26	3,000,000	7.35	22,050,000.00	Intermarket Securities Limited	Akik Capital (Private) Limited
JSBL	7.26	2,000,000	7.30	14,600,000.00	Fawad Yusuf Securities (Private) Limited	Foundation Securities (Pvt.) Limited
AKDCL	461.33	2,000	300.00	600,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Sherman Securities (Pvt.) Ltd.
PAKD	111.75	50	80.00	4,000.00	Salim Sozer Securities (Private) Limited	Y. H. Securities (Private) Limited
Total:		8,002,050		59,304,000.00		
Total No. of Records: >>>>		5				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
RUPL	31.00	834,500	0.05	41,725.00	Shajarpak Securities (Pvt.) Ltd.
PIOC	118.43	446,000	111.00	49,506,000.00	Fawad Yusuf Securities (Private) Limited
TRG	118.39	300,000	115.00	34,500,000.00	Fortune Securities Limited
DGKC	113.81	201,000	112.50	22,612,500.00	Fawad Yusuf Securities (Private) Limited
GGL	16.93	200,000	15.75	3,150,000.00	MRA Securities (Private) Limited
SNBL	10.29	185,000	2.50	462,500.00	Shajarpak Securities (Pvt.) Ltd.
GGL	16.93	50,000	16.80	840,000.00	MRA Securities (Private) Limited
OGDC	108.28	30,000	109.00	3,270,000.00	Topline Securities (Private) Limited
PIOC	118.43	25,000	110.80	2,770,000.00	DJM SECURITIES LIMITED
PAEL	40.34	25,000	40.70	1,017,500.00	Amer Securities (Pvt.) Ltd.
PIOC	118.43	10,000	112.00	1,120,000.00	Y. H. Securities (Private) Limited
KAPCO	41.33	8,000	34.80	278,400.00	Multiline Securities (Pvt.) Ltd.

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Securities Limited

Transaction Period From 26-JAN-2021 to 26-jan-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
NBP	42.21	5,000	42.20	211,000.00	Shajarpak Securities (Pvt.) Ltd.
PRL	24.49	4,000	24.40	97,600.00	Trust Securities and Brokerage Limited
ASTL	50.34	3,000	50.24	150,720.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ASTL	50.34	3,000	50.34	151,020.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PSO	243.36	1,250	241.95	302,437.50	Ismail Iqbal Securities (Pvt.) Limited
WAHN	262.99	1,000	262.00	262,000.00	Rafi Securities (Private) Limited
PSO	243.36	765	238.05	182,108.25	Zafar Securities (Private) Limited
UBL	137.26	500	138.00	69,000.00	Fikrees (SMC-Private) Limited
HBL	141.05	500	141.00	70,500.00	Surmawala Securities (Private) Limited
Total:		2,333,515		121,065,010.75	
Total No. of Records: >>>>		21			