

OFF MARKET TRADES

Transaction Period From 28-JAN-2021 to 28-jan-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
AKDCL	533.11	200	430.00	86,000.00	Alfalsh Securities (Private) Limited	JS Global Capital Limited
Total:		200		86,000.00		
Total No. of Records: >>>>		1				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
SILK	1.54	1,250,000	1.25	1,562,500.00	Growth Securities (Pvt.) Limited
ASL	26.20	1,000,000	25.25	25,250,000.00	DJM SECURITIES LIMITED
ASL	26.20	300,000	25.50	7,650,000.00	Sherman Securities (Pvt.) Ltd.
SILK	1.54	250,000	1.23	307,500.00	Interactive Securities (Private) Limited
APL	351.34	200,000	380.00	76,000,000.00	Sherman Securities (Pvt.) Ltd.
FCCL	23.97	100,000	23.40	2,340,000.00	Growth Securities (Pvt.) Limited
PIBTL	13.07	15,000	13.13	196,950.00	Adam Securities (Pvt.) Ltd.
KAPCO	41.73	13,500	41.61	561,735.00	Multiline Securities (Pvt.) Ltd.
PIBTL	13.07	13,000	13.15	170,950.00	Adam Securities (Pvt.) Ltd.
NCL	47.60	10,500	48.00	504,000.00	Sherman Securities (Pvt.) Ltd.
CEPB	125.15	5,000	100.00	500,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
JSBL	7.11	3,000	7.35	22,050.00	MRA Securities (Private) Limited
AGHA	38.68	2,000	37.50	75,000.00	Adam Securities (Pvt.) Ltd.
PKGS	518.05	1,500	320.00	480,000.00	JS Global Capital Limited
ASTL	50.54	1,500	51.20	76,800.00	Amer Securities (Pvt.) Ltd.
PKGS	518.05	1,500	520.00	780,000.00	JS Global Capital Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 28-JAN-2021 to 28-jan-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
GTJR	85.76	1,000	85.50	85,500.00	Fikrees (SMC-Private) Limited
NETSOL	239.25	500	240.00	120,000.00	Adam Securities (Pvt.) Ltd.
JSCL	29.97	500	31.00	15,500.00	Surmawala Securities (Private) Limited
OGDC	106.71	200	107.50	21,500.00	Fikrees (SMC-Private) Limited
CEPB	125.15	100	130.70	13,070.00	Multiline Securities (Pvt.) Ltd.
PSO	239.89	100	239.00	23,900.00	Fikrees (SMC-Private) Limited
CEPB	125.15	100	131.00	13,100.00	Multiline Securities (Pvt.) Ltd.
Total:		3,169,000		116,770,055.00	
Total No. of Records: >>>>		23			