

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 29-JAN-2021 to 29-jan-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
PIBTL	13.05	2,000,000	12.90	25,800,000.00	Arif Habib Limited	Pardesi Securities (Private) Limited
JSCL	30.26	1,000,000	30.50	30,500,000.00	Maan Securities (Private) Limited	Alfalah Securities (Private) Limited
DYNO	248.28	125,000	249.00	31,125,000.00	Maan Securities (Private) Limited	Alfalah Securities (Private) Limited
Total:		3,125,000		87,425,000.00		
Total No. of Records: >>>>		3				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
EFUG	0.00	850,000	120.70	102,595,000.00	JS Global Capital Limited
FCEPL	86.58	650,000	85.00	55,250,000.00	Sherman Securities (Pvt.) Ltd.
SILK	1.63	180,000	1.63	293,400.00	Growth Securities (Pvt.) Limited
BAFL	36.53	98,000	36.74	3,600,520.00	Intermarket Securities Limited
MCB	192.61	19,571	192.61	3,769,570.31	Foundation Securities (Pvt.) Limited
ADMM	126.95	10,000	67.62	676,200.00	Seven Star Securities (Private) Limited
TRG	127.28	6,000	119.97	719,820.00	Intermarket Securities Limited
PSMC	232.57	5,000	226.30	1,131,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
FFBL	27.14	5,000	27.80	139,000.00	Darson Securities (Private) Limited
ATRL	192.79	2,000	192.94	385,880.00	Next Capital Limited
PSO	242.99	1,250	241.95	302,437.50	Ismail Iqbal Securities (Pvt.) Limited
KAPCO	41.80	1,000	40.90	40,900.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
LOADS	17.33	1,000	17.04	17,040.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
AVN	105.47	1,000	105.00	105,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd

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Transaction Period From 29-JAN-2021 to 29-jan-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
ASCR1	5.73	831	6.25	5,193.75	Invest and Finance Securities Limited
ENGRO	307.49	500	307.00	153,500.00	Fikrees (SMC-Private) Limited
ISL	98.02	200	99.75	19,950.00	Arif Habib Limited
Total:		1,831,352		169,204,911.56	
Total No. of Records: >>>>		17			