

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 04-JAN-2021 to 04-jan-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
NBP	42.53	1,300,000	42.91	55,783,000.00	Alfalsh Securities (Private) Limited	Topline Securities (Private) Limited
LPL	14.85	1,200,000	16.00	19,200,000.00	Zillion Capital Securities (Pvt.) Ltd.	Akik Capital (Private) Limited
NBP	42.53	1,000,000	42.91	42,910,000.00	IGI Finex Securities Limited	Topline Securities (Private) Limited
NBP	42.53	1,000,000	42.91	42,910,000.00	Foundation Securities (Pvt.) Limited	Topline Securities (Private) Limited
KAPCO	31.43	840,500	33.78	28,392,090.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
ANL	30.73	50,000	31.00	1,550,000.00	JS Global Capital Limited	DJM SECURITIES LIMITED
CEPB	118.98	20,000	126.15	2,523,000.00	Next Capital Limited	DJM SECURITIES LIMITED
Total:		5,410,500		193,268,090.00		
Total No. of Records: >>>>		7				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
BIPL	12.26	10,000,000	11.80	118,000,000.00	Cedar Capital (Private) Limited
LPL	14.85	4,244,000	16.00	67,904,000.00	Akik Capital (Private) Limited
HUMNL	5.78	1,915,000	5.57	10,666,550.00	Topline Securities (Private) Limited
AKBL	22.99	1,400,000	22.99	32,186,000.00	Fortune Securities Limited
NPL	27.28	1,300,000	27.28	35,464,000.00	Fortune Securities Limited
LOADS	20.58	300,000	19.63	5,889,000.00	Topline Securities (Private) Limited
AICL	44.65	200,000	45.50	9,100,000.00	Foundation Securities (Pvt.) Limited
SHEL	209.04	200,000	209.04	41,808,000.00	Fortune Securities Limited
LPL	14.85	200,000	14.85	2,970,000.00	Fortune Securities Limited
HTL	46.25	198,000	44.50	8,811,000.00	Topline Securities (Private) Limited

OFF MARKET TRADES

Transaction Period From 04-JAN-2021 to 04-jan-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
PSO	247.93	125,000	208.70	26,087,500.00	AKD Securities Limited
KAPCO	31.43	100,000	33.50	3,350,000.00	SAZ Capital Securities (Pvt.) Ltd.
SHEZ	342.02	98,100	345.00	33,844,500.00	Cedar Capital (Private) Limited
LPL	14.85	90,000	16.00	1,440,000.00	SAZ Capital Securities (Pvt.) Ltd.
KAPCO	31.43	50,000	31.43	1,571,500.00	Ismail Iqbal Securities (Pvt.) Limited
GGL	16.21	50,000	16.85	842,500.00	MRA Securities (Private) Limited
UBL	130.14	20,000	129.95	2,599,000.00	Optimus Capital Management (Pvt.)limited
GGL	16.21	15,000	15.00	225,000.00	Shaffi Securities (Private) Limited
PRL	22.70	10,000	22.70	227,000.00	B And B Securities (Private) Limited
LOADS	20.58	6,500	19.60	127,400.00	Azee Securities (Pvt.) Ltd.
PRL	22.70	5,000	22.80	114,000.00	B And B Securities (Private) Limited
GAIL	5.40	5,000	5.40	27,000.00	B And B Securities (Private) Limited
DCL	10.27	5,000	10.65	53,250.00	K and I Global (Private) Limited
JSCL	30.26	3,000	28.00	84,000.00	Shaffi Securities (Private) Limited
LUCK	692.12	2,500	702.60	1,756,500.00	Optimus Capital Management (Pvt.)limited
TRPOL	9.71	2,500	9.80	24,500.00	DJM SECURITIES LIMITED
ATRL	176.30	1,000	175.50	175,500.00	Axis Global Limited
LUCK	692.12	1,000	710.00	710,000.00	JS Global Capital Limited
ATRL	176.30	1,000	176.00	176,000.00	Axis Global Limited
Total:		20,547,600		406,233,700.00	
Total No. of Records: >>>>		29			