

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 05-JAN-2021 to 05-jan-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
KAPCO	33.78	150,000	33.78	5,067,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
GHNL	116.86	500	117.10	58,550.00	Adeel and Nadeem Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
Total:		150,500		5,125,550.00		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
LPL	15.96	5,250,000	16.00	84,000,000.00	Akik Capital (Private) Limited
PPL	98.60	500,000	93.45	46,725,000.00	AKD Securities Limited
KAPCO	33.78	300,000	33.78	10,134,000.00	Arif Habib Limited
CPPL	231.68	230,200	197.15	45,383,930.00	AKD Securities Limited
PSO	244.00	225,000	212.80	47,880,000.00	AKD Securities Limited
SHEL	210.62	200,000	209.04	41,808,000.00	Fortune Securities Limited
SEARL	249.60	85,720	244.00	20,915,680.00	DJM SECURITIES LIMITED
DGKC	111.63	35,000	111.50	3,902,500.00	MRA Securities (Private) Limited
KAPCO	33.78	26,500	35.00	927,500.00	Growth Securities (Pvt.) Limited
AVN	90.77	10,000	87.42	874,200.00	MRA Securities (Private) Limited
MCB	193.94	4,737	193.94	918,693.78	BMA Capital Management Limited
NRL	382.47	3,000	373.80	1,121,400.00	KASB Securities Limited
NRL	382.47	3,000	373.10	1,119,300.00	KASB Securities Limited
TRPOL	9.57	2,500	9.60	24,000.00	DJM SECURITIES LIMITED
ATRL	180.07	500	175.60	87,800.00	MRA Securities (Private) Limited

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Transaction Period From 05-JAN-2021 to 05-jan-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TOMCL	28.98	265	27.85	7,380.25	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ABOT	750.00	50	743.80	37,190.00	DJM SECURITIES LIMITED
Total:		6,876,472		305,866,574.03	
Total No. of Records: >>>>		17			