

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 25-JAN-2021 to 25-jan-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
OGDC	108.55	15,000	109.27	1,639,050.00	Topline Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
JDMT	88.00	2,000	98.00	196,000.00	MRA Securities (Private) Limited	Trust Securities and Brokerage Limited
Total:		17,000		1,835,050.00		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
JSCL	32.40	2,500,000	32.00	80,000,000.00	Fawad Yusuf Securities (Private) Limited
LPL	19.28	2,000,000	15.90	31,800,000.00	Akik Capital (Private) Limited
ENGRO	308.96	1,200,000	311.04	373,248,000.00	Foundation Securities (Pvt.) Limited
HUMNL	7.12	620,500	7.14	4,430,370.00	AKD Securities Limited
CHCC	144.95	578,500	142.00	82,147,000.00	Fawad Yusuf Securities (Private) Limited
ANL	30.81	325,000	28.90	9,392,500.00	Fortune Securities Limited
DGKC	112.44	298,000	111.50	33,227,000.00	Fawad Yusuf Securities (Private) Limited
TRG	114.93	200,000	110.00	22,000,000.00	Fawad Yusuf Securities (Private) Limited
AICL	45.52	165,260	45.52	7,522,635.20	DJM SECURITIES LIMITED
BAFL	37.32	156,780	37.32	5,851,029.60	DJM SECURITIES LIMITED
BAHL	79.47	140,110	79.47	11,134,541.70	DJM SECURITIES LIMITED
HBL	141.53	126,750	141.53	17,938,927.50	DJM SECURITIES LIMITED
ABL	86.00	104,750	86.00	9,008,500.00	DJM SECURITIES LIMITED
PRL	24.28	100,000	26.00	2,600,000.00	Next Capital Limited
UBL	138.16	86,185	138.16	11,907,319.60	DJM SECURITIES LIMITED

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Transaction Period From 25-JAN-2021 to 25-jan-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TRG	114.93	50,000	106.92	5,346,000.00	ASDA Securities (Private) Limited
GTJR	81.84	43,000	80.00	3,440,000.00	Fawad Yusuf Securities (Private) Limited
LUCK	703.43	22,000	700.00	15,400,000.00	Fawad Yusuf Securities (Private) Limited
HTL	60.28	15,000	57.00	855,000.00	Fawad Yusuf Securities (Private) Limited
SILK	1.23	10,000	1.00	10,000.00	Shaffi Securities (Private) Limited
NATF	236.63	2,500	237.00	592,500.00	Creative Capital Securities (Private) Limited
Total:		8,744,335		727,851,323.60	
Total No. of Records: >>>>		21			