

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 06-JAN-2021 to 06-jan-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
FATIMA	28.72	5,000,000	28.00	140,000,000.00	Arif Habib Limited	DJM SECURITIES LIMITED
Total:		5,000,000		140,000,000.00		
Total No. of Records: >>>>		1				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
BNL	42.30	60,000	39.77	2,386,200.00	Growth Securities (Pvt.) Limited
GGL	16.36	50,000	16.00	800,000.00	Shaffi Securities (Private) Limited
NCPL	18.98	50,000	15.00	750,000.00	Shaffi Securities (Private) Limited
SML	42.01	25,000	52.00	1,300,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PPL	99.85	20,000	100.40	2,008,000.00	Azee Securities (Pvt.) Ltd.
HASCOL	15.19	15,000	14.75	221,250.00	Sherman Securities (Pvt.) Ltd.
PAKD	113.65	12,500	124.00	1,550,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
FNEL	17.06	6,000	18.30	109,800.00	MRA Securities (Private) Limited
LUCK	703.15	5,000	707.00	3,535,000.00	Next Capital Limited
EFERT	63.67	4,000	63.34	253,360.00	BMA Capital Management Limited
DOL	37.44	4,000	36.50	146,000.00	MRA Securities (Private) Limited
PAEL	41.74	3,000	41.75	125,250.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
GTJR	80.91	2,000	80.90	161,800.00	Shajar Capital Pakistan (Private) Limited
PTC	9.70	1,000	9.85	9,850.00	Ghani Osman Securities (Private) Limited

OFF MARKET TRADES

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Securities Limited

Transaction Period From 06-JAN-2021 to 06-jan-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
Total:		257,500		13,356,510.00	
Total No. of Records: >>>>		14			