

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 08-JAN-2021 to 08-jan-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
KEL	4.02	10,000,000	4.02	40,200,000.00	Akik Capital (Private) Limited	Fortune Securities Limited
POL	425.62	500	425.00	212,500.00	Salim Sozer Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
<b>Total:</b>		<b>10,000,500</b>		<b>40,412,500.00</b>		
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>2</b>				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
MLCF	43.60	3,300,000	44.00	145,200,000.00	Market 786 (Pvt.) Limited
BIPL	14.02	500,000	14.02	7,010,000.00	Akik Capital (Private) Limited
UNITY	31.04	500,000	32.50	16,250,000.00	Adam Securities (Pvt.) Ltd.
HBL	140.12	100,000	140.80	14,080,000.00	Alfalah Securities (Private) Limited
AGIC	26.47	10,500	25.00	262,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
CTM	5.02	10,000	5.20	52,000.00	Ismail Iqbal Securities (Pvt.) Limited
ASC	16.27	9,000	16.50	148,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PAEL	42.38	6,000	42.50	255,000.00	Ismail Iqbal Securities (Pvt.) Limited
EPCL	49.89	5,000	50.10	250,500.00	DJM SECURITIES LIMITED
DOL	37.26	4,000	40.00	160,000.00	MRA Securities (Private) Limited
PPL	98.38	4,000	98.50	394,000.00	Ismail Iqbal Securities (Pvt.) Limited
GATM	38.18	2,000	38.50	77,000.00	Ismail Iqbal Securities (Pvt.) Limited
ASC	16.27	2,000	16.35	32,700.00	Ismail Iqbal Securities (Pvt.) Limited
CHCC	140.23	1,500	146.25	219,375.00	MRA Securities (Private) Limited
PRL	25.68	1,000	25.53	25,530.00	Y. H. Securities (Private) Limited

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Transaction Period From 08-JAN-2021 to 08-jan-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FNEL	17.94	1,000	17.00	17,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ELSM	115.11	500	113.00	56,500.00	JS Global Capital Limited
BWCL	158.59	500	160.00	80,000.00	Fikrees (SMC-Private) Limited
CHCC	140.23	500	142.11	71,055.00	Pearl Securities Limited
NATF	229.62	300	213.50	64,050.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
POL	425.62	50	394.50	19,725.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:		4,457,850		184,725,435.00	
Total No. of Records: >>>>		21			