

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 11-JAN-2021 to 11-jan-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
KEL	4.01	10,000,000	4.00	40,000,000.00	Akik Capital (Private) Limited	Fortune Securities Limited
KEL	4.01	1,000,000	4.00	4,000,000.00	Akik Capital (Private) Limited	Zillion Capital Securities (Pvt.) Ltd.
ANL	27.79	393,500	28.00	11,018,000.00	Sherman Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ADMM	135.08	2,000	145.21	290,420.00	RAH Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ADMM	135.08	2,000	144.21	288,420.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	RAH Securities (Private) Limited
HBL	139.97	1,000	140.50	140,500.00	JS Global Capital Limited	DJM SECURITIES LIMITED
Total:		11,398,500		55,737,340.00		
Total No. of Records: >>>>		6				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
KEL	4.01	4,000,000	4.00	16,000,000.00	Akik Capital (Private) Limited
CYAN	46.49	1,642,602	46.00	75,559,692.00	Fortune Securities Limited
DAWH	133.10	794,380	134.50	106,844,110.00	Fortune Securities Limited
UBL	141.64	528,389	143.00	75,559,627.00	Fortune Securities Limited
SHEZ	340.00	215,000	345.00	74,175,000.00	Cedar Capital (Private) Limited
BIPL	14.84	100,000	15.07	1,507,000.00	JS Global Capital Limited
KAPCO	37.94	59,500	27.00	1,606,500.00	Multiline Securities (Pvt.) Ltd.
BYCO	9.90	50,000	9.91	495,500.00	MRA Securities (Private) Limited
POWER	10.28	50,000	10.61	530,500.00	Friendly Securities (Private) Limited
KAPCO	37.94	10,000	37.60	376,000.00	Pearl Securities Limited

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Transaction Period From 11-JAN-2021 to 11-jan-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FCSC	1.40	4,500	1.40	6,300.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
MDTL	1.83	3,000	1.84	5,520.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
CEPB	125.12	2,500	100.00	250,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
GAIL	5.25	1,500	5.25	7,875.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
BWCL	157.02	1,500	160.00	240,000.00	Fikrees (SMC-Private) Limited
ATRL	179.85	500	180.00	90,000.00	Pearl Securities Limited
SEARL	270.86	332	271.50	90,138.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ADAMS	24.00	300	24.00	7,200.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
OGDC	113.58	111	115.00	12,765.00	K and I Global (Private) Limited
PSMC	226.90	100	226.00	22,600.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:		7,464,214		353,386,327.00	
Total No. of Records: >>>>		20			