

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 25-MAR-2021 to 25-mar-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
PSYL	0.00	9,249,553	23.00	212,739,719.00	Akik Capital (Private) Limited	SAZ Capital Securities (Pvt.) Ltd.
BOP	8.22	5,000	8.20	41,000.00	Fikrees (SMC-Private) Limited	Azee Securities (Pvt.) Ltd.
CEPB	98.34	200	99.01	19,802.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Trust Securities and Brokerage Limited
NATF	205.88	100	199.55	19,955.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Trust Securities and Brokerage Limited
<b>Total:</b>		<b>9,254,853</b>		<b>212,820,476.00</b>		
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>4</b>				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
KAPCO	43.44	750,000	35.00	26,250,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
HUBC	84.91	560,000	84.91	47,549,600.00	Akik Capital (Private) Limited
ISL	87.44	540,000	87.44	47,217,600.00	Akik Capital (Private) Limited
MUGHAL	94.64	500,000	94.64	47,320,000.00	Akik Capital (Private) Limited
BIFO	122.96	396,300	155.00	61,426,500.00	DJM SECURITIES LIMITED
CHCC	170.70	280,000	170.70	47,796,000.00	Akik Capital (Private) Limited
ENGRO	283.77	250,000	310.00	77,500,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TRG	165.68	200,000	167.00	33,400,000.00	Fortune Securities Limited
HBL	123.43	50,000	123.15	6,157,500.00	Arif Habib Limited
BOP	8.22	40,000	8.19	327,600.00	Ismail Iqbal Securities (Pvt.) Limited
HUMNL	6.82	35,000	6.90	241,500.00	Growth Securities (Pvt.) Limited
ATRL	258.49	22,000	246.50	5,423,000.00	MRA Securities (Private) Limited

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Transaction Period From 25-MAR-2021 to 25-mar-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
ATRL	258.49	15,000	246.24	3,693,600.00	Fortune Securities Limited
ATRL	258.49	10,000	250.00	2,500,000.00	MRA Securities (Private) Limited
LUCK	844.07	5,000	844.00	4,220,000.00	Arif Habib Limited
ATRL	258.49	4,800	250.50	1,202,400.00	MRA Securities (Private) Limited
PRL	26.61	2,000	26.60	53,200.00	B And B Securities (Private) Limited
GLAXO	157.30	1,600	158.00	252,800.00	Amanah Investments Limited
SEARL	252.94	1,100	255.05	280,555.00	Azee Securities (Pvt.) Ltd.
NRL	607.36	1,000	569.20	569,200.00	Ismail Iqbal Securities (Pvt.) Limited
KAPCO	43.44	1,000	42.50	42,500.00	Axis Global Limited
INIL	205.83	600	208.00	124,800.00	B And B Securities (Private) Limited
ASTL	43.50	500	43.50	21,750.00	Seven Star Securities (Private) Limited
OGDC	104.27	102	104.50	10,659.00	Fikrees (SMC-Private) Limited
<b>Total:</b>		<b>3,666,002</b>		<b>413,580,764.00</b>	
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>24</b>			