

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 31-MAR-2021 to 31-mar-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
PRL	26.09	1,350,000	26.10	35,235,000.00	Maan Securities (Private) Limited	Alfalah Securities (Private) Limited
WAVES	22.36	100,000	20.86	2,086,000.00	Equity Master Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
LOTCHEM	15.95	9,000	14.90	134,100.00	Azee Securities (Pvt.) Ltd.	Fikrees (SMC-Private) Limited
BOP	8.05	5,000	8.10	40,500.00	Azee Securities (Pvt.) Ltd.	Fikrees (SMC-Private) Limited
MLCF	44.80	2,000	43.10	86,200.00	Azee Securities (Pvt.) Ltd.	Fikrees (SMC-Private) Limited
CEPB	94.64	500	95.50	47,750.00	Azee Securities (Pvt.) Ltd.	Fikrees (SMC-Private) Limited
Total:		1,466,500		37,629,550.00		
Total No. of Records: >>>>		6				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TOMCL	30.56	2,000,000	28.76	57,520,000.00	Topline Securities (Private) Limited
WTL	1.21	1,100,000	1.36	1,496,000.00	New Peak Securities (Private) Limited
EPQL	21.21	404,000	27.00	10,908,000.00	Invest and Finance Securities Limited
MCB	172.15	248,640	172.15	42,803,376.00	Foundation Securities (Pvt.) Limited
YOUW	3.64	142,000	3.00	426,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
FFBL	27.40	100,000	26.00	2,600,000.00	Pardesi Securities (Private) Limited
BAFL	30.48	97,000	36.00	3,492,000.00	Pearl Securities Limited
DCR	10.04	90,000	9.00	810,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
INKL	0.00	39,000	11.75	458,250.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
RPL	28.69	35,500	25.50	905,250.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
NCL	46.10	21,500	41.35	889,025.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
PPL	87.33	20,000	88.30	1,766,000.00	Azee Securities (Pvt.) Ltd.
CSAP	66.11	19,000	60.00	1,140,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PPL	87.33	19,000	88.25	1,676,750.00	Azee Securities (Pvt.) Ltd.
ISL	85.58	19,000	75.00	1,425,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PKGP	30.70	15,000	28.00	420,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
LPL	17.14	15,000	15.50	232,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
CEPB	94.64	14,500	84.00	1,218,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ACPL	169.69	13,000	150.00	1,950,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
MUGHAL	93.08	13,000	89.50	1,163,500.00	Khadim Ali Shah Bukhari Securities (Private) Limited
NPL	22.21	13,000	19.90	258,700.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PIOC	121.80	13,000	110.00	1,430,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PREMA	16.72	12,500	15.00	187,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
NCPL	14.59	12,500	13.05	163,125.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
FECTC	29.99	11,500	26.00	299,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
MUGHAL	93.08	10,000	91.00	910,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
NBP	32.21	10,000	32.25	322,500.00	Equity Master Securities (Private) Limited
JVDC	37.62	10,000	30.00	300,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
HTL	70.49	10,000	70.50	705,000.00	B And B Securities (Private) Limited
AHL	66.23	9,500	60.00	570,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
LUCK	817.59	7,000	750.00	5,250,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
STCL	23.62	7,000	20.00	140,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SEARL	247.03	6,000	221.00	1,326,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
SAZEW	177.96	6,000	157.00	942,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
BWCL	157.05	6,000	140.00	840,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
KTML	61.34	5,500	55.00	302,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
AHCL	35.76	5,500	30.00	165,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ATRL	255.38	5,000	275.10	1,375,500.00	Trust Securities and Brokerage Limited
SEARL	247.03	5,000	251.00	1,255,000.00	Azee Securities (Pvt.) Ltd.
CLOV	60.88	5,000	54.00	270,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PNSC	74.80	5,000	67.35	336,750.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
APL	327.02	4,500	300.00	1,350,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
DYNO	198.56	4,100	175.00	717,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
POL	379.89	4,000	340.00	1,360,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SMTM	7.29	3,500	6.00	21,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
BIFO	121.00	3,500	110.00	385,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SEPL	132.50	3,500	119.00	416,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SYS	470.53	3,000	400.00	1,200,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ATRL	255.38	2,500	274.50	686,250.00	Pearl Securities Limited
SITC	395.00	2,000	337.50	675,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
DAWH	111.01	2,000	99.00	198,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SSOM	97.02	2,000	87.00	174,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
MRNS	51.63	2,000	46.00	92,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
INDU	1156.05	1,400	1050.00	1,470,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SHEL	153.92	1,000	156.00	156,000.00	Shaffi Securities (Private) Limited

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Transaction Period From 31-MAR-2021 to 31-mar-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FNEL	14.40	1,000	14.50	14,500.00	High Land Securities (Private) Limited
HINO	394.50	800	350.00	280,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
MARI	1531.30	600	1375.00	825,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
COLG	2700.00	500	2500.00	1,250,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PIBTL	10.45	500	11.49	5,745.00	Growth Securities (Pvt.) Limited
BATA	1984.00	180	1750.00	315,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:		4,642,720		162,239,721.00	
Total No. of Records: >>>>		61			