

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 14-JUL-2021 to 14-jul-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
CPHL	36.67	10,000	36.50	365,000.00	Adeel and Nadeem Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
Total:		10,000		365,000.00		
Total No. of Records: >>>>		1				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
LOTCHEM	15.70	1,000,000	15.70	15,700,000.00	Pearl Securities Limited
CPHL	36.67	496,000	40.00	19,840,000.00	AKD Securities Limited
BNL	41.40	296,650	44.00	13,052,600.00	AKD Securities Limited
EPCL	49.12	250,000	49.12	12,280,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
LOTCHEM	15.70	200,000	15.70	3,140,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
KEL	3.91	100,000	3.91	391,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
HUBC	78.68	65,000	78.68	5,114,200.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ISL	89.82	60,000	89.82	5,389,200.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
CEPB	119.00	50,000	119.00	5,950,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SHEL	175.72	45,000	177.00	7,965,000.00	Market 786 (Pvt.) Limited
AGHA	32.48	25,000	32.48	812,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
INIL	207.22	25,000	207.22	5,180,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TPLT	20.17	25,000	18.00	450,000.00	MRA Securities (Private) Limited
ENGRO	296.99	25,000	296.99	7,424,750.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TGL	104.38	25,000	104.38	2,609,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PIOC	125.06	15,000	125.06	1,875,900.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd

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Transaction Period From 14-JUL-2021 to 14-jul-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
PSO	226.73	10,000	226.73	2,267,300.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
OGDC	94.19	10,000	94.19	941,900.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ARPL	570.34	10,000	570.34	5,703,400.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PSMC	352.80	10,000	352.80	3,528,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
DGKC	114.74	5,500	115.50	635,250.00	MRA Securities (Private) Limited
APL	334.32	5,000	334.32	1,671,600.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
CPHL	36.67	5,000	39.00	195,000.00	MRA Securities (Private) Limited
PKGS	515.25	4,000	515.25	2,061,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
GGL	48.76	1,000	49.30	49,300.00	Gulrez Securities (Pvt.) Ltd.
Total:		2,763,150		124,227,400.00	
Total No. of Records: >>>>		25			