

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 14-JAN-2021 to 14-jan-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
EMCO	36.74	110,000	32.00	3,520,000.00	First Street Capital (Private) Limited	Next Capital Limited
NRSL	12.48	50,000	11.55	577,500.00	Intermarket Securities Limited	Foundation Securities (Pvt.) Limited
AKBL	23.39	4,572	0.04	182.88	Dawood Equities Limited	Invest and Finance Securities Limited
GATM	43.64	1,500	46.91	70,365.00	Strongman Securities (Pvt.) Ltd.	Equity Master Securities (Private) Limited
RAVT	10.61	500	10.90	5,450.00	Sherman Securities (Pvt.) Ltd.	ASDA Securities (Private) Limited
PSO	238.91	186	0.04	7.44	Dawood Equities Limited	Invest and Finance Securities Limited
BOP	9.75	86	0.04	3.44	Dawood Equities Limited	Invest and Finance Securities Limited
<b>Total:</b>		<b>166,844</b>		<b>4,173,508.76</b>		
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>7</b>				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
KTML	70.72	4,769,540	72.00	343,406,880.00	AKD Securities Limited
UBL	138.88	1,560,000	138.50	216,060,000.00	Akik Capital (Private) Limited
GATM	43.64	300,000	40.10	12,030,000.00	AKD Securities Limited
FABL	19.48	100,000	19.04	1,904,000.00	Arif Habib Limited
NRSL	12.48	50,000	11.55	577,500.00	Intermarket Securities Limited
POWER	11.01	25,000	11.00	275,000.00	Next Capital Limited
AHL	69.00	20,000	80.00	1,600,000.00	Y. H. Securities (Private) Limited
POWER	11.01	15,000	11.00	165,000.00	Optimus Capital Management (Pvt.) Limited
KOHC	213.55	13,300	213.55	2,840,215.00	Topline Securities (Private) Limited
BAHL	76.94	5,000	71.70	358,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd

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Transaction Period From 14-JAN-2021 to 14-jan-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
SYS	462.80	5,000	404.00	2,020,000.00	Shaffi Securities (Private) Limited
GAIL	6.47	5,000	6.30	31,500.00	Axis Global Limited
GATM	43.64	3,500	38.10	133,350.00	Adam Securities (Pvt.) Ltd.
FFL	18.08	2,500	18.40	46,000.00	Next Capital Limited
ASC	16.45	2,000	17.00	34,000.00	Axis Global Limited
EPCL	48.89	2,000	49.50	99,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
EPCL	48.89	2,000	49.40	98,800.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
FFC	111.27	2,000	107.75	215,500.00	Surmawala Securities (Private) Limited
MLCF	43.74	700	44.30	31,010.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
MLCF	43.74	700	44.20	30,940.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
NBP	43.50	600	43.35	26,010.00	Bhayani Securities (Private) Limited
DGKC	113.12	500	113.50	56,750.00	Adam Securities (Pvt.) Ltd.
DAWH	131.49	100	130.00	13,000.00	Azee Securities (Pvt.) Ltd.
<b>Total:</b>		<b>6,884,440</b>		<b>582,052,955.00</b>	
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>23</b>			