

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 18-JAN-2021 to 18-jan-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
HUMNL	7.20	20,000,000	6.25	125,000,000.00	Sherman Securities (Pvt.) Ltd.	Topline Securities (Private) Limited
FML	123.27	300,000	112.00	33,600,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Dalal Securities (Pvt.) Ltd.
FML	123.27	250,000	118.00	29,500,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Dalal Securities (Pvt.) Ltd.
FFL	19.11	250,000	19.26	4,815,000.00	Topline Securities (Private) Limited	JS Global Capital Limited
PAKMI	2.21	57,000	2.75	156,750.00	Khadim Ali Shah Bukhari Securities (Private) Limited	Dawood Equities Limited
CEPB	127.79	40,000	131.00	5,240,000.00	ASDA Securities (Private) Limited	Standard Capital Securities (Private) Limited
ATRL	177.45	10,000	181.70	1,817,000.00	Best Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:		20,907,000		200,128,750.00		
Total No. of Records: >>>>		7				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FATIMA	29.00	25,000,000	29.10	727,500,000.00	Arif Habib Limited
AHCL	40.60	1,703,000	41.25	70,248,750.00	Alfalsh Securities (Private) Limited
ENGRO	311.80	1,295,000	313.03	405,373,850.00	Foundation Securities (Pvt.) Limited
PIBTL	12.73	602,395	12.73	7,668,488.35	BMA Capital Management Limited
HUBC	84.16	572,653	84.16	48,194,476.48	Next Capital Limited
KTML	70.61	546,409	70.61	38,581,939.49	Next Capital Limited
PPL	94.92	517,440	94.92	49,115,404.80	Next Capital Limited
OGDC	110.89	458,148	110.89	50,804,031.72	Next Capital Limited
EPCL	47.74	421,063	47.74	20,101,547.62	Next Capital Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
EFERT	65.98	340,208	65.98	22,446,923.84	BMA Capital Management Limited
FFC	111.03	335,862	111.03	37,290,757.86	Next Capital Limited
MEBL	111.57	320,264	111.57	35,731,854.48	Next Capital Limited
ABL	87.56	315,000	87.50	27,562,500.00	Fortune Securities Limited
EFUG	120.75	300,000	118.00	35,400,000.00	JS Global Capital Limited
PKGP	25.98	278,384	25.98	7,232,416.32	Next Capital Limited
NML	115.16	258,188	115.16	29,732,930.08	Next Capital Limited
KOHC	213.39	231,923	213.39	49,490,048.97	Next Capital Limited
ENGRO	311.80	225,825	311.80	70,412,235.00	BMA Capital Management Limited
UNITY	31.95	156,261	31.95	4,992,538.95	BMA Capital Management Limited
AGHA	36.84	113,856	36.84	4,194,455.04	Next Capital Limited
SEARL	259.74	101,239	259.74	26,295,817.86	BMA Capital Management Limited
FML	123.27	100,000	112.00	11,200,000.00	Dalal Securities (Pvt.) Ltd.
STCL	23.39	99,899	23.39	2,336,637.61	BMA Capital Management Limited
LUCK	690.75	91,273	690.75	63,046,824.75	Next Capital Limited
SPWL	16.15	86,876	16.15	1,403,047.40	BMA Capital Management Limited
KAPCO	40.04	67,786	40.04	2,714,151.44	BMA Capital Management Limited
FFL	19.11	65,000	19.70	1,280,500.00	Spectrum Securities (Private) Limited
POL	419.03	61,073	419.03	25,591,419.19	Next Capital Limited
PAKMI	2.21	57,000	2.75	156,750.00	Khadim Ali Shah Bukhari Securities (Private) Limited
THALL	441.55	53,819	441.55	23,763,779.45	BMA Capital Management Limited
SYS	461.04	53,464	461.04	24,649,042.56	Next Capital Limited

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DJM

Securities Limited

Transaction Period From 18-JAN-2021 to 18-jan-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
MARI	1351.42	51,441	1351.42	69,518,396.22	Next Capital Limited
MUGHAL	78.85	27,811	78.85	2,192,897.35	BMA Capital Management Limited
IGIHL	195.00	25,000	205.00	5,125,000.00	DJM SECURITIES LIMITED
CEPB	127.79	24,131	127.79	3,083,700.49	Next Capital Limited
AGHA	36.84	20,000	36.84	736,800.00	B And B Securities (Private) Limited
SHFA	224.84	18,667	224.84	4,197,088.28	Next Capital Limited
TGL	90.50	13,000	90.50	1,176,500.00	Topline Securities (Private) Limited
AICL	44.05	10,000	44.20	442,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
AICL	44.05	10,000	44.00	440,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
HINOON	623.47	8,788	623.47	5,479,054.36	BMA Capital Management Limited
PAEL	39.05	8,000	39.75	318,000.00	N.U.A. Securities (Private) Limited
SHEL	211.95	6,500	213.00	1,384,500.00	Shaffi Securities (Private) Limited
MTL	1135.11	2,679	1135.11	3,040,959.69	Next Capital Limited
CRTM	37.25	1,000	35.80	35,800.00	JS Global Capital Limited
LPL	18.07	500	17.40	8,700.00	JS Global Capital Limited
GLPL	374.49	198	372.00	73,656.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
MARI	1351.42	20	1370.00	27,400.00	High Land Securities (Private) Limited
Total:		35,057,043		2,021,793,571.65	
Total No. of Records: >>>>		48			