

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 02-SEP-2021 to 02-sep-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Buyer	Seller
Total:			0		0.00		
Total No. of Records: >>>>			0				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Member
SERFR		5.85	1,000,000	10.85	10,850,000.00	Adam Securities (Pvt.) Ltd.
SITC		340.71	140,250	330.00	46,282,500.00	Cedar Capital (Private) Limited
SYS		720.69	100,000	720.00	72,000,000.00	Optimus Capital Management (Pvt.)limited
SERFR		5.85	89,160	5.85	521,586.00	Khadim Ali Shah Bukhari Securities (Private) Limited
CPHL		53.15	75,000	54.00	4,050,000.00	Azee Securities (Pvt.) Ltd.
MODAM		25.03	50,000	27.40	1,370,000.00	ASDA Securities (Private) Limited
GGGL		24.60	20,000	24.40	488,000.00	Progressive Securities (Private) Limited
SERFR		5.85	5,000	5.85	29,250.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PSX		24.18	4,500	24.00	108,000.00	MRA Securities (Private) Limited
GHGL		49.37	1,500	50.61	75,915.00	MRA Securities (Private) Limited
PSMC		311.17	1,000	311.17	311,170.00	JS Global Capital Limited
PREMA		27.56	1,000	27.70	27,700.00	Azee Securities (Pvt.) Ltd.
PPL		80.84	753	80.84	60,872.52	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PPL		80.84	753	80.94	60,947.82	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			1,488,916		136,235,941.34	
Total No. of Records: >>>>			14			