

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 03-SEP-2021 to 03-sep-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
THCCL	30.21	1,000,000	32.00	32,000,000.00	INSIGHT SECURITIES LIMITED	Arif Habib Limited
FFLM	4.80	100,000	4.00	400,000.00	Zillion Capital Securities (Pvt.) Ltd.	Spectrum Securities (Private) Limited
SIBL	7.99	50,000	7.00	350,000.00	Zillion Capital Securities (Pvt.) Ltd.	Spectrum Securities (Private) Limited
AGIL	240.01	600	243.00	145,800.00	Khadim Ali Shah Bukhari Securities (Private) Limited	Fortune Securities Limited
Total:		1,150,600		32,895,800.00		
Total No. of Records: >>>>		4				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
BYCO	10.02	1,000,000	10.13	10,130,000.00	Investment Managers Securities (Private) Limited
SERFR	4.87	72,000	5.85	421,200.00	MRA Securities (Private) Limited
SERFR	4.87	50,000	6.15	307,500.00	MRA Securities (Private) Limited
PAEL	32.77	50,000	33.62	1,681,000.00	Topline Securities (Private) Limited
WTL	3.55	43,500	3.73	162,255.00	MRA Securities (Private) Limited
TRG	161.88	30,000	161.90	4,857,000.00	Topline Securities (Private) Limited
GGL	48.90	27,500	47.62	1,309,550.00	Axis Global Limited
GGGL	24.90	20,000	24.40	488,000.00	Progressive Securities (Private) Limited
ABOT	787.28	18,500	787.28	14,564,680.00	Pearl Securities Limited
PIOC	109.93	18,300	111.00	2,031,300.00	Fawad Yusuf Securities (Private) Limited
AGIL	240.01	13,717	230.00	3,154,910.00	Habib Metropolitan Financial Services Limited
PIOC	109.93	10,000	109.30	1,093,000.00	Topline Securities (Private) Limited
AGP	115.71	7,000	115.95	811,650.00	Topline Securities (Private) Limited

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Transaction Period From 03-SEP-2021 to 03-sep-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
GHNI	251.74	5,000	251.60	1,258,000.00	Topline Securities (Private) Limited
PSMC	300.09	5,000	355.00	1,775,000.00	TS Securities (Private) Limited
TGL	105.11	3,000	107.90	323,700.00	Float Securities (Private) Limited
GGL	48.90	3,000	48.50	145,500.00	Axis Global Limited
MARI	1541.07	1,000	1551.00	1,551,000.00	Topline Securities (Private) Limited
Total:		1,377,517		46,065,245.00	
Total No. of Records: >>>>		18			