

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 05-AUG-2021 to 05-aug-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
FLYNG	20.39	250,000	20.60	5,150,000.00	Sherman Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:		250,000		5,150,000.00		
Total No. of Records: >>>>		1				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
ZIL	94.51	192,056	105.00	20,165,880.00	IGI Finex Securities Limited
TELE	18.14	65,000	17.40	1,131,000.00	Multiline Securities (Pvt.) Ltd.
EFERT	77.54	50,000	76.99	3,849,500.00	Venus Securities (Private) Limited
SNGP	51.53	35,000	44.95	1,573,250.00	Axis Global Limited
SNGP	51.53	35,000	45.00	1,575,000.00	Axis Global Limited
POWER	9.07	16,000	9.40	150,400.00	Trust Securities and Brokerage Limited
HTL	79.87	10,000	80.50	805,000.00	MRA Securities (Private) Limited
TREET	57.55	6,500	58.40	379,600.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TREET	57.55	6,500	58.50	380,250.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
GHNI	287.52	5,000	290.00	1,450,000.00	Intermarket Securities Limited
TPLP	41.95	4,000	41.95	167,800.00	RAH Securities (Private) Limited
TRG	160.06	3,000	161.50	484,500.00	Pearl Securities Limited
TOMCL	41.52	2,500	40.50	101,250.00	MRA Securities (Private) Limited
GGL	46.10	2,500	47.00	117,500.00	BMA Capital Management Limited
ISL	93.48	2,000	93.50	187,000.00	Al Habib Capital Markets (Pvt.) Limited
GHNI	287.52	500	284.00	142,000.00	Shajarpak Securities (Pvt.) Ltd.

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Transaction Period From 05-AUG-2021 to 05-aug-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
OGDC	93.02	500	93.02	46,510.00	Aba Ali Habib Securities (Private) Limited
CPHL	51.22	1	49.20	49.20	MRA Securities (Private) Limited
Total:		436,057		32,706,489.20	
Total No. of Records: >>>>		18			