

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 07-SEP-2021 to 07-sep-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
JSCL	20.05	585,000	18.10	10,588,500.00	Adam Securities (Pvt.) Ltd.	Fortune Securities Limited
PSX	22.66	300,000	20.70	6,210,000.00	Arif Habib Limited	INSIGHT SECURITIES LIMITED
UNITY	37.23	4,900	37.90	185,710.00	Khadim Ali Shah Bukhari Securities (Private) Limited	Darson Securities (Private) Limited
Total:		889,900		16,984,210.00		
Total No. of Records: >>>>		3				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
NESTLE	6073.75	1,157,944	6000.00	6,947,664,000.00	Optimus Capital Management (Pvt.)limited
TPLP	52.03	365,000	47.38	17,293,700.00	Next Capital Limited
TPLP	52.03	200,000	49.00	9,800,000.00	RAH Securities (Private) Limited
BOP	8.28	50,000	8.27	413,500.00	Equity Master Securities (Private) Limited
SERFR	3.97	50,000	5.60	280,000.00	Dawood Equities Limited
GGGL	24.45	38,000	20.00	760,000.00	Shaffi Securities (Private) Limited
HUSI	47.90	28,339	10.00	283,390.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
DGKC	100.62	22,963	100.95	2,318,114.85	Equity Master Securities (Private) Limited
PIBTL	9.62	18,500	9.75	180,375.00	Equity Master Securities (Private) Limited
MLCF	40.29	10,000	40.67	406,700.00	Equity Master Securities (Private) Limited
RPL	31.25	6,274	32.25	202,336.50	Azee Securities (Pvt.) Ltd.
HTL	75.01	5,000	75.00	375,000.00	B And B Securities (Private) Limited
TELE	21.57	2,500	22.15	55,375.00	Khadim Ali Shah Bukhari Securities (Private) Limited
AGP	114.10	2,400	120.70	289,680.00	MSMANIAR Financials (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
BYCO	9.70	2,000	10.08	20,160.00	Ismail Iqbal Securities (Pvt.) Limited
BERG	143.63	1,000	143.63	143,630.00	Arif Habib Limited
AGSML	13.21	1,000	13.40	13,400.00	MRA Securities (Private) Limited
SERFR	3.97	1,000	4.66	4,660.00	MRA Securities (Private) Limited
DSIL	5.18	500	5.00	2,500.00	Shaffi Securities (Private) Limited
BUXL	390.25	500	390.25	195,125.00	Khanani Securities (Private) Limited
TELE	21.57	500	22.00	11,000.00	MRA Securities (Private) Limited
EFERT	77.41	499	77.41	38,627.59	BMA Capital Management Limited
PSMC	290.08	200	325.00	65,000.00	DJM SECURITIES LIMITED
MCB	163.09	25	160.00	4,000.00	MRA Securities (Private) Limited
HBL	119.09	17	119.00	2,023.00	MRA Securities (Private) Limited
Total:		1,964,161		6,980,822,296.94	
Total No. of Records: >>>>		25			