

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 08-SEP-2021 to 08-sep-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
ITTEFAQ	16.12	600,000	18.00	10,800,000.00	INSIGHT SECURITIES LIMITED	Arif Habib Limited
KOSM	7.08	150,000	6.48	972,000.00	Sherman Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:		750,000		11,772,000.00		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
LOADS	19.56	3,238,000	18.00	58,284,000.00	IGI Finex Securities Limited
PABC	40.68	239,000	40.25	9,619,750.00	Topline Securities (Private) Limited
MUGHAL	113.76	13,500	115.51	1,559,385.00	Azee Securities (Pvt.) Ltd.
YOUW	9.03	4,000	9.25	37,000.00	MRA Securities (Private) Limited
MARI	1530.00	3,720	1401.00	5,211,720.00	Fortune Securities Limited
TELE	23.11	2,000	19.45	38,900.00	Sherman Securities (Pvt.) Ltd.
GHNI	240.98	2,000	247.00	494,000.00	Sherman Securities (Pvt.) Ltd.
MUGHAL	113.76	1,500	115.59	173,385.00	Azee Securities (Pvt.) Ltd.
SERFR	4.03	1,000	4.11	4,110.00	MRA Securities (Private) Limited
UBL	114.37	1,000	116.20	116,200.00	A B M Securities (Pvt.) Ltd.
TPL	25.52	400	25.00	10,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
AVN	130.04	100	126.99	12,699.00	Khadim Ali Shah Bukhari Securities (Private) Limited
Total:		3,506,220		75,561,149.00	
Total No. of Records: >>>>		12			