

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 09-SEP-2021 to 09-sep-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
TELE	22.97	1,700,000	23.99	40,783,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
SGF	49.04	537,500	35.00	18,812,500.00	BMA Capital Management Limited	Khawaja Securities (Pvt.) Ltd.
FFC	106.27	500,000	109.00	54,500,000.00	Ismail Iqbal Securities (Pvt.) Limited	Alfalah Securities (Private) Limited
PSX	22.02	400,000	20.70	8,280,000.00	Arif Habib Limited	INSIGHT SECURITIES LIMITED
MEBL	136.46	200	162.00	32,400.00	High Land Securities (Private) Limited	K and I Global (Private) Limited
Total:		3,137,700		122,407,900.00		
Total No. of Records: >>>>		5				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
WTL	3.33	5,000,000	3.95	19,750,000.00	AKD Securities Limited
TELE	22.97	1,500,000	22.50	33,750,000.00	Next Capital Limited
ASL	23.84	885,000	25.00	22,125,000.00	Sherman Securities (Pvt.) Ltd.
PRL	22.30	100,000	29.94	2,994,000.00	Darson Securities (Private) Limited
TRG	163.86	90,000	163.75	14,737,500.00	Adam Securities (Pvt.) Ltd.
THCCL	27.55	9,000	28.24	254,160.00	MRA Securities (Private) Limited
MARI	1539.15	7,500	1417.00	10,627,500.00	Fortune Securities Limited
YOUW	8.64	4,000	9.05	36,200.00	MRA Securities (Private) Limited
ARM	13.20	2,000	13.17	26,340.00	Al Habib Capital Markets (Pvt.) Limited
SERFR	3.39	1,000	4.03	4,030.00	MRA Securities (Private) Limited
BUXL	450.97	500	450.97	225,485.00	Khanani Securities (Private) Limited

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Transaction Period From 09-SEP-2021 to 09-sep-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
Total:		7,599,000		104,530,215.00	
Total No. of Records: >>>>		11			