

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 10-SEP-2021 to 10-sep-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
JSLPSA	9.00	57,039,261	9.00	513,353,349.00	DJM SECURITIES LIMITED	JS Global Capital Limited
TPLI	32.48	1,000,000	27.00	27,000,000.00	Multiline Securities (Pvt.) Ltd.	Arif Habib Limited
TPLI	32.48	1,000,000	27.00	27,000,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited	Pearl Securities Limited
TPLI	32.48	1,000,000	27.00	27,000,000.00	Next Capital Limited	Arif Habib Limited
TPLI	32.48	1,000,000	27.00	27,000,000.00	Taurus Securities Limited	Arif Habib Limited
TPLI	32.48	1,000,000	27.00	27,000,000.00	Topline Securities (Private) Limited	Arif Habib Limited
TPLI	32.48	358,641	29.50	10,579,909.50	Pearl Securities Limited	JS Global Capital Limited
MEBL	146.69	200,000	144.90	28,980,000.00	Invest and Finance Securities Limited	AKD Securities Limited
HUMNL	7.00	10,000	7.18	71,800.00	Invest and Finance Securities Limited	MRA Securities (Private) Limited
Total:		62,607,902		687,985,058.50		
Total No. of Records: >>>>		9				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TPLI	32.48	945,000	27.00	25,515,000.00	Arif Habib Limited
TPLI	32.48	641,359	29.50	18,920,090.50	Pearl Securities Limited
PSX	22.40	100,000	28.00	2,800,000.00	ASDA Securities (Private) Limited
DOL	24.07	20,000	30.00	600,000.00	ASDA Securities (Private) Limited
DGKC	101.60	13,665	140.00	1,913,100.00	ASDA Securities (Private) Limited
ABOT	792.33	13,000	792.33	10,300,290.00	Pearl Securities Limited
TRG	170.91	12,322	170.61	2,102,256.42	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TRG	170.91	12,322	170.71	2,103,488.62	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd

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Securities Limited

Transaction Period From 10-SEP-2021 to 10-sep-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TPLP	58.46	12,000	58.69	704,280.00	Brains Securities (Pvt.) Ltd.
TPL	22.57	2,500	25.25	63,125.00	JS Global Capital Limited
PTL	75.87	1,500	75.16	112,740.00	Rafi Securities (Private) Limited
Total:		1,773,668		65,134,370.54	
Total No. of Records: >>>>		11			