

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 12-AUG-2021 to 12-aug-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
TRG	163.92	1,000,000	162.75	162,750,000.00	Foundation Securities (Pvt.) Limited	AKD Securities Limited
TRG	163.92	500,000	159.50	79,750,000.00	Foundation Securities (Pvt.) Limited	AKD Securities Limited
GGGL	24.54	100,000	26.50	2,650,000.00	Arif Habib Limited	MRA Securities (Private) Limited
MEBL	140.13	35,515	140.12	4,976,361.80	Invest and Finance Securities Limited	AKD Securities Limited
Total:		1,635,515		250,126,361.80		
Total No. of Records: >>>>		4				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TPLP	39.22	100,000	38.75	3,875,000.00	RAH Securities (Private) Limited
EPCL	57.84	71,000	58.45	4,149,950.00	Growth Securities (Pvt.) Limited
HUSI	15.11	39,279	10.00	392,790.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TPL	21.77	15,000	22.00	330,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
IMAGE	24.94	10,000	18.00	180,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
MERIT	15.89	10,000	18.00	180,000.00	MRA Securities (Private) Limited
IMAGE	24.94	10,000	25.00	250,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PREMA	29.04	5,000	20.00	100,000.00	Shaffi Securities (Private) Limited
PIOC	118.37	1,000	117.00	117,000.00	MRA Securities (Private) Limited
SNGP	50.68	71	52.00	3,692.00	Y. H. Securities (Private) Limited
Total:		261,350		9,578,432.00	
Total No. of Records: >>>>		10			