

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 13-SEP-2021 to 13-sep-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
JSLPSA	8.96	57,039,261	9.01	513,923,741.61	JS Global Capital Limited	DJM SECURITIES LIMITED
BIPL	11.49	10,000,000	10.60	106,000,000.00	AKD Securities Limited	Dalal Securities (Pvt.) Ltd.
MEBL	143.02	165,000	148.50	24,502,500.00	Ismail Iqbal Securities (Pvt.) Limited	Alfalah Securities (Private) Limited
ATRL	242.18	20,000	249.00	4,980,000.00	Azee Securities (Pvt.) Ltd.	Fikrees (SMC-Private) Limited
Total:		67,224,261		649,406,241.61		
Total No. of Records: >>>>		4				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
HUBC	80.00	15,691,465	80.00	1,255,317,200.00	Ismail Iqbal Securities (Pvt.) Limited
TGL	106.37	7,662,300	107.00	819,866,100.00	Ismail Iqbal Securities (Pvt.) Limited
ENGRO	285.50	6,021,609	300.00	1,806,482,700.00	Ismail Iqbal Securities (Pvt.) Limited
BIPL	11.49	5,931,500	11.49	68,152,935.00	Fawad Yusuf Securities (Private) Limited
FML	0.00	3,991,100	100.00	399,110,000.00	Ismail Iqbal Securities (Pvt.) Limited
TRG	167.67	400,000	160.79	64,316,000.00	Growth Securities (Pvt.) Limited
AGL	5.79	200,000	6.00	1,200,000.00	MRA Securities (Private) Limited
POL	389.55	115,000	390.00	44,850,000.00	Topline Securities (Private) Limited
SSGC	12.14	100,000	14.00	1,400,000.00	MRA Securities (Private) Limited
BIPL	11.49	90,000	11.49	1,034,100.00	Akik Capital (Private) Limited
NRL	420.89	50,000	416.00	20,800,000.00	Cedar Capital (Private) Limited
JSCL	20.49	50,000	22.00	1,100,000.00	MRA Securities (Private) Limited
TELE	23.88	45,000	24.00	1,080,000.00	MRA Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
PRL	22.70	40,000	24.00	960,000.00	MRA Securities (Private) Limited
HASCOL	7.18	40,000	8.00	320,000.00	MRA Securities (Private) Limited
WAVES	22.89	25,000	22.50	562,500.00	B And B Securities (Private) Limited
WAVES	22.89	22,500	24.00	540,000.00	MRA Securities (Private) Limited
SKRS	10.69	15,000	15.00	225,000.00	Topline Securities (Private) Limited
ASC	17.05	11,000	18.00	198,000.00	MRA Securities (Private) Limited
NETSOL	159.76	10,000	163.10	1,631,000.00	Topline Securities (Private) Limited
SERFR	3.30	10,000	7.00	70,000.00	Topline Securities (Private) Limited
INIL	190.03	5,000	194.90	974,500.00	Topline Securities (Private) Limited
PSMC	299.40	3,000	315.07	945,210.00	IGI Finex Securities Limited
CSAP	68.99	2,000	85.00	170,000.00	Topline Securities (Private) Limited
ATRL	242.18	2,000	243.71	487,420.00	Azee Securities (Pvt.) Ltd.
MLCF	39.58	2,000	41.00	82,000.00	MRA Securities (Private) Limited
DGKC	100.66	1,800	100.76	181,368.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
DGKC	100.66	1,800	100.66	181,188.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ATRL	242.18	1,500	245.84	368,760.00	Azee Securities (Pvt.) Ltd.
ATRL	242.18	1,000	243.90	243,900.00	Azee Securities (Pvt.) Ltd.
ATRL	242.18	1,000	245.96	245,960.00	Azee Securities (Pvt.) Ltd.
ATRL	242.18	1,000	243.95	243,950.00	Azee Securities (Pvt.) Ltd.
ATRL	242.18	1,000	246.00	246,000.00	Azee Securities (Pvt.) Ltd.
FEROZ	392.07	1,000	388.00	388,000.00	Shaffi Securities (Private) Limited
BYCO	9.79	500	10.07	5,035.00	Interactive Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
Total:		40,546,074		4,493,978,826.00	
Total No. of Records: >>>>		35			