

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 15-SEP-2021 to 15-sep-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
TRG	167.51	75,000	167.50	12,562,500.00	MRA Securities (Private) Limited	H. M. Idrees H. Adam (SMC-Private) Limited
INIL	181.73	50,000	195.00	9,750,000.00	Fortune Securities Limited	Zillion Capital Securities (Pvt.) Ltd.
TPLI	33.00	50,000	27.00	1,350,000.00	Askari Securities Limited	Arif Habib Limited
PIAA	5.28	15,000	5.55	83,250.00	Asad Mustafa Securities (SMC-Pvt) Limited	High Land Securities (Private) Limited
MODAM	21.43	1,000	24.00	24,000.00	Asad Mustafa Securities (SMC-Pvt) Limited	First National Equities Limited
Total:		191,000		23,769,750.00		
Total No. of Records: >>>>		5				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
NBP	32.91	7,507,000	33.40	250,733,800.00	Intermarket Securities Limited
BIPL	11.37	444,500	11.95	5,311,775.00	Akik Capital (Private) Limited
TELE	23.17	124,500	24.50	3,050,250.00	ASDA Securities (Private) Limited
HUMNL	6.85	43,500	6.96	302,760.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
HUMNL	6.85	20,000	7.22	144,400.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TELE	23.17	10,000	23.11	231,100.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TELE	23.17	10,000	23.17	231,700.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
BGL	15.22	5,000	16.75	83,750.00	Adeel and Nadeem Securities (Private) Limited
GHNL	110.13	2,500	109.05	272,625.00	Trust Securities and Brokerage Limited
HUMNL	6.85	1,500	7.00	10,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
MODAM	21.43	1,000	32.00	32,000.00	Asad Mustafa Securities (SMC-Pvt) Limited
PSO	212.15	938	211.50	198,387.00	Axis Global Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 15-SEP-2021 to 15-sep-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
PSO	212.15	938	211.00	197,918.00	Axis Global Limited
NRL	394.79	150	394.79	59,218.50	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
NRL	394.79	150	394.89	59,233.50	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
HBL	120.00	19	120.00	2,280.00	Invest and Finance Securities Limited
Total:		8,171,695		260,921,697.00	
Total No. of Records: >>>>		16			