

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 16-AUG-2021 to 16-aug-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
PICT	171.10	10,861,938	152.00	1,651,014,576.00	WE Financial Services Limited	KASB Securities Limited
MEBL	141.05	450,000	141.68	63,753,750.00	Invest and Finance Securities Limited	AKD Securities Limited
PRL	21.99	425,000	24.50	10,412,500.00	Intermarket Securities Limited	MRA Securities (Private) Limited
Total:		11,736,938		1,725,180,826.00		
Total No. of Records: >>>>		3				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
LOTCHM	15.52	200,000	15.52	3,104,000.00	Pearl Securities Limited
PICT	171.10	138,062	152.00	20,985,424.00	WE Financial Services Limited
ISL	92.51	125,000	91.51	11,438,750.00	Pearl Securities Limited
GGL	43.76	30,000	43.90	1,317,000.00	MRA Securities (Private) Limited
STCL	32.37	13,000	35.25	458,250.00	INSIGHT SECURITIES LIMITED
TRG	163.95	12,443	177.25	2,205,521.75	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TRG	163.95	12,443	177.11	2,203,779.73	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SERF	17.12	11,000	17.00	187,000.00	Sherman Securities (Pvt.) Ltd.
FCEPL	117.63	10,000	105.00	1,050,000.00	Spectrum Securities (Private) Limited
LUCK	846.17	10,000	847.00	8,470,000.00	AKD Securities Limited
EPCL	58.33	9,000	56.46	508,140.00	INSIGHT SECURITIES LIMITED
AVN	115.71	7,000	117.18	820,260.00	Azee Securities (Pvt.) Ltd.
AVN	115.71	7,000	117.88	825,160.00	Azee Securities (Pvt.) Ltd.
AVN	115.71	5,500	115.20	633,600.00	Azee Securities (Pvt.) Ltd.

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Securities Limited

Transaction Period From 16-AUG-2021 to 16-aug-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
AVN	115.71	5,500	117.00	643,500.00	Azee Securities (Pvt.) Ltd.
SYS	616.42	3,200	601.12	1,923,584.00	Akik Capital (Private) Limited
DYNO	270.01	1,900	270.00	513,000.00	INSIGHT SECURITIES LIMITED
AGIL	255.00	1,800	267.00	480,600.00	INSIGHT SECURITIES LIMITED
AGP	120.98	500	130.05	65,025.00	JS Global Capital Limited
SNGP	48.99	500	50.00	25,000.00	H. M. Idrees H. Adam (SMC-Private) Limited
INDU	1315.25	380	1265.00	480,700.00	INSIGHT SECURITIES LIMITED
Total:		604,228		58,338,294.48	
Total No. of Records: >>>>		21			