

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 17-AUG-2021 to 17-aug-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
AGSML	10.47	4,500,000	13.50	60,750,000.00	Arif Habib Limited	Amanah Investments Limited
MEBL	141.68	520,360	141.20	73,474,832.00	Invest and Finance Securities Limited	AKD Securities Limited
TPLP	45.57	100,000	35.00	3,500,000.00	New Peak Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
WAVES	25.51	20,000	25.75	515,000.00	Azee Securities (Pvt.) Ltd.	Fikrees (SMC-Private) Limited
MUGHAL	106.32	5,000	106.00	530,000.00	Adeel and Nadeem Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
Total:		5,145,360		138,769,832.00		
Total No. of Records: >>>>		5				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
JSCLPSA	9.96	1,896,000	10.00	18,960,000.00	JS Global Capital Limited
INIL	212.31	100,000	205.00	20,500,000.00	AKD Securities Limited
INIL	212.31	35,000	205.00	7,175,000.00	Fortune Securities Limited
ASC	18.26	21,000	17.90	375,900.00	Azee Securities (Pvt.) Ltd.
TPLP	45.57	17,000	43.60	741,200.00	Azee Securities (Pvt.) Ltd.
NRSL	39.47	7,000	39.70	277,900.00	Sherman Securities (Pvt.) Ltd.
TPLP	45.57	4,500	43.50	195,750.00	Azee Securities (Pvt.) Ltd.
BYCO	9.75	1,500	10.14	15,210.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
OGDC	90.89	300	91.00	27,300.00	Shaffi Securities (Private) Limited
NETSOL	152.16	100	153.30	15,330.00	Axis Global Limited

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Transaction Period From 17-AUG-2021 to 17-aug-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
Total:		2,082,400		48,283,590.00	
Total No. of Records: >>>>		10			