

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 17-SEP-2021 to 17-sep-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
SMBL	2.84	8,723,500	2.77	24,164,095.00	Arif Habib Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
JSCLPSA	9.00	4,085,100	9.04	36,929,304.00	JS Global Capital Limited	DJM SECURITIES LIMITED
AABS	297.04	565,800	298.47	168,874,326.00	JS Global Capital Limited	DJM SECURITIES LIMITED
RPL	28.38	100,000	32.75	3,275,000.00	Punjab Capital Securities (Pvt.) Limited	BMA Capital Management Limited
TRG	174.05	75,000	167.50	12,562,500.00	H. M. Idrees H. Adam (SMC-Private) Limited	MRA Securities (Private) Limited
Total:		13,549,400		245,805,225.00		
Total No. of Records: >>>>		5				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
WTL	3.25	4,500,000	3.95	17,775,000.00	AKD Securities Limited
EPCL	55.56	2,000,000	56.75	113,500,000.00	Alfalah Securities (Private) Limited
KAPCO	37.87	1,600,000	37.88	60,608,000.00	BMA Capital Management Limited
TRG	174.05	878,500	175.34	154,034,169.45	BMA Capital Management Limited
TPL	25.12	500,000	23.50	11,750,000.00	JS Global Capital Limited
SSGC	12.04	279,500	11.98	3,349,248.50	BMA Capital Management Limited
MEBL	136.13	200,000	140.05	28,010,000.00	AKD Securities Limited
TRIPF	218.33	122,400	219.00	26,805,600.00	Alfalah Securities (Private) Limited
TELE	22.05	96,500	22.90	2,209,850.00	Azee Securities (Pvt.) Ltd.
LUCK	736.73	81,156	736.73	59,790,059.88	JS Global Capital Limited
SRVI	473.25	78,124	473.00	36,952,652.00	Alfalah Securities (Private) Limited
APL	308.54	50,000	312.00	15,600,000.00	Sherman Securities (Pvt.) Ltd.

OFF MARKET TRADES

Transaction Period From 17-SEP-2021 to 17-sep-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
JSBL	5.63	10,000	5.50	55,000.00	Fikrees (SMC-Private) Limited
HUBC	79.29	3,500	80.15	280,525.00	Sherman Securities (Pvt.) Ltd.
PMRS	0.00	2,800	390.00	1,092,000.00	FDM Capital Securities (Private) Limited
ISL	85.41	2,600	96.00	249,600.00	Aba Ali Habib Securities (Private) Limited
FFBL	24.46	500	25.05	12,525.00	MRA Securities (Private) Limited
Total:		10,405,580		532,074,229.83	
Total No. of Records: >>>>		17			