

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 20-SEP-2021 to 20-sep-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
SHJS	53.00	60,000	53.00	3,180,000.00	TS Securities (Private) Limited	IGI Finex Securities Limited
NRL	382.11	300	383.10	114,930.00	High Land Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:		60,300		3,294,930.00		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
PTC	10.36	5,000,000	10.35	51,750,000.00	Alfalah Securities (Private) Limited
HMB	43.15	1,000,500	44.00	44,022,000.00	Alfalah Securities (Private) Limited
BAFL	32.08	1,000,000	32.00	32,000,000.00	AKD Securities Limited
GAIL	7.40	119,000	7.40	880,600.00	K and I Global (Private) Limited
BYCO	8.80	25,000	8.90	222,500.00	Intermarket Securities Limited
EPCL	54.52	10,000	54.50	545,000.00	B And B Securities (Private) Limited
PAKD	65.37	10,000	100.00	1,000,000.00	MRA Securities (Private) Limited
KOSM	6.33	4,000	6.60	26,400.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
IMAGE	25.36	4,000	24.60	98,400.00	Pearl Securities Limited
SHEL	143.83	3,000	144.00	432,000.00	Shaffi Securities (Private) Limited
MUGHAL	108.40	1,500	107.00	160,500.00	Fikrees (SMC-Private) Limited
MCB	159.75	1,295	158.00	204,610.00	Invest and Finance Securities Limited
JSBL	5.44	1,000	5.50	5,500.00	Fikrees (SMC-Private) Limited
MTL	1103.57	360	1103.00	397,080.00	Bhayani Securities (Private) Limited

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Transaction Period From 20-SEP-2021 to 20-sep-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
Total:		7,179,655		131,744,590.00	
Total No. of Records: >>>>		14			