

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 24-SEP-2021 to 24-sep-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
PNSC	65.88	346,000	75.00	25,950,000.00	INSIGHT SECURITIES LIMITED	Arif Habib Limited
GGGL	16.85	100,000	26.00	2,600,000.00	Punjab Capital Securities (Pvt.) Limited	BMA Capital Management Limited
YOUW	6.97	60,000	10.00	600,000.00	ASDA Securities (Private) Limited	Surmawala Securities (Private) Limited
CRTM	22.54	41,427	18.00	745,686.00	Zafar Securities (Private) Limited	BMA Capital Management Limited
BGL	11.70	40,000	16.45	658,000.00	ASDA Securities (Private) Limited	Surmawala Securities (Private) Limited
TELE	17.48	8,500	16.20	137,700.00	Axis Global Limited	MRA Securities (Private) Limited
Total:		595,927		30,691,386.00		
Total No. of Records: >>>>		6				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
KEL	3.25	2,442,000	3.34	8,156,280.00	Next Capital Limited
KEL	3.25	558,000	3.35	1,869,300.00	Next Capital Limited
MLCF	34.06	450,000	47.85	21,532,500.00	DJM SECURITIES LIMITED
MLCF	34.06	250,000	48.00	12,000,000.00	ASDA Securities (Private) Limited
ASL	22.28	187,500	24.00	4,500,000.00	Y. H. Securities (Private) Limited
JSCLPSA	8.71	100,000	9.00	900,000.00	DJM SECURITIES LIMITED
OGDC	84.24	100,000	95.00	9,500,000.00	DJM SECURITIES LIMITED
TPL	23.93	100,000	24.00	2,400,000.00	Bhayani Securities (Private) Limited
GHNL	93.80	90,000	131.00	11,790,000.00	DJM SECURITIES LIMITED
JSCL	18.06	50,000	26.80	1,340,000.00	MRA Securities (Private) Limited
TRG	161.23	25,000	162.00	4,050,000.00	H. M. Idrees H. Adam (SMC-Private) Limited

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Securities Limited

Transaction Period From 24-SEP-2021 to 24-sep-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TELE	17.48	25,000	23.50	587,500.00	MRA Securities (Private) Limited
UNITY	31.91	11,275	32.60	367,565.00	DJM SECURITIES LIMITED
TELE	17.48	5,000	22.10	110,500.00	MRA Securities (Private) Limited
TRG	161.23	5,000	163.40	817,000.00	MRA Securities (Private) Limited
PAEL	26.69	4,500	27.00	121,500.00	DJM SECURITIES LIMITED
TGL	104.63	3,300	105.00	346,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TPLP	61.97	2,500	64.15	160,375.00	A B M Securities (Pvt.) Ltd.
PRL	16.93	1,000	17.50	17,500.00	Fikrees (SMC-Private) Limited
STCL	28.21	1,000	28.00	28,000.00	Fikrees (SMC-Private) Limited
LUCK	724.69	99	731.00	72,369.00	JS Global Capital Limited
TRG	161.23	15	163.90	2,458.50	MRA Securities (Private) Limited
Total:		4,411,189		80,669,347.50	
Total No. of Records: >>>>		22			