

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 28-SEP-2021 to 28-sep-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
POWER	7.20	11,500	8.00	92,000.00	Trust Securities and Brokerage Limited	Ayub Chaudhry Investments (Private) Limited
STPL	12.82	7,500	14.00	105,000.00	Trust Securities and Brokerage Limited	Ayub Chaudhry Investments (Private) Limited
PIBTL	8.89	5,000	9.50	47,500.00	Trust Securities and Brokerage Limited	Ayub Chaudhry Investments (Private) Limited
<b>Total:</b>		<b>24,000</b>		<b>244,500.00</b>		
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>3</b>				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
CPHL	45.59	4,500,000	46.50	209,250,000.00	DJM SECURITIES LIMITED
HUMNL	6.32	4,311,500	6.08	26,213,920.00	Fawad Yusuf Securities (Private) Limited
KEL	3.41	3,000,000	3.85	11,550,000.00	N.U.A. Securities (Private) Limited
KAPCO	35.13	2,700,000	36.00	97,200,000.00	DJM SECURITIES LIMITED
NBP	33.44	2,100,000	35.50	74,550,000.00	DJM SECURITIES LIMITED
HUMNL	6.32	1,975,000	7.40	14,615,000.00	N.U.A. Securities (Private) Limited
OGDC	83.39	1,000,000	90.00	90,000,000.00	DJM SECURITIES LIMITED
PIBTL	8.89	800,000	11.25	9,000,000.00	N.U.A. Securities (Private) Limited
GTYR	62.10	632,356	61.50	38,889,894.00	Fawad Yusuf Securities (Private) Limited
OGDC	83.39	600,000	90.29	54,174,000.00	Topline Securities (Private) Limited
OGDC	83.39	600,000	94.79	56,874,000.00	Topline Securities (Private) Limited
IGIHL	162.92	600,000	165.00	99,000,000.00	DJM SECURITIES LIMITED
OGDC	83.39	500,000	83.39	41,695,000.00	DJM SECURITIES LIMITED
TELE	17.38	500,000	15.40	7,700,000.00	Axis Global Limited

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 28-SEP-2021 to 28-sep-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TELE	17.38	462,000	14.94	6,902,280.00	Adam Securities (Pvt.) Ltd.
BYCO	7.84	400,000	9.00	3,600,000.00	N.U.A. Securities (Private) Limited
QUICE	4.94	200,000	5.90	1,180,000.00	N.U.A. Securities (Private) Limited
IGIHL	162.92	137,085	156.00	21,385,260.00	Fawad Yusuf Securities (Private) Limited
ACPL	136.76	100,000	136.76	13,676,000.00	Topline Securities (Private) Limited
BGL	12.20	100,000	15.55	1,555,000.00	N.U.A. Securities (Private) Limited
MERIT	15.22	100,000	20.40	2,040,000.00	N.U.A. Securities (Private) Limited
GGL	40.15	50,000	38.95	1,947,500.00	Azee Securities (Pvt.) Ltd.
HASCOL	6.62	50,000	10.00	500,000.00	High Land Securities (Private) Limited
MARI	1541.01	49,380	1430.00	70,613,400.00	Fortune Securities Limited
POL	368.50	46,000	362.00	16,652,000.00	Topline Securities (Private) Limited
TREET	41.16	26,500	41.16	1,090,740.00	MRA Securities (Private) Limited
PIBTL	8.89	25,000	9.25	231,250.00	Growth Securities (Pvt.) Limited
MLCF	34.71	24,500	34.50	845,250.00	Sherman Securities (Pvt.) Ltd.
PIBTL	8.89	17,500	8.93	156,275.00	Azee Securities (Pvt.) Ltd.
GGGL	17.46	15,000	16.50	247,500.00	Brains Securities (Pvt.) Ltd.
ISL	78.65	9,000	76.80	691,200.00	Ismail Iqbal Securities (Pvt.) Limited
PRL	16.96	7,500	16.80	126,000.00	Azee Securities (Pvt.) Ltd.
SEARL	214.32	7,500	225.00	1,687,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TRG	168.00	5,000	159.05	795,250.00	Multiline Securities (Pvt.) Ltd.
TRG	168.00	5,000	159.00	795,000.00	Multiline Securities (Pvt.) Ltd.
SNGP	47.20	5,000	45.60	228,000.00	Fairtrade Capital Securities (Private) Limited

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 28-SEP-2021 to 28-sep-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
WYETH	1523.00	600	1715.00	1,029,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
AVN	124.24	500	124.24	62,120.00	Pearl Securities Limited
PSMC	265.76	500	268.50	134,250.00	Al Habib Capital Markets (Pvt.) Limited
TGL	102.10	200	103.80	20,760.00	Trust Securities and Brokerage Limited
Total:		25,662,621		978,903,349.00	
Total No. of Records: >>>>		40			