

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 30-SEP-2021 to 30-sep-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
DCR	11.72	1,000,000	12.15	12,150,000.00	Nael Capital (Private) Limited	Sherman Securities (Pvt.) Ltd.
GGL	35.52	700,000	47.60	33,320,000.00	Pearl Securities Limited	Cedar Capital (Private) Limited
BGL	11.38	600,000	11.63	6,978,000.00	ASDA Securities (Private) Limited	MRA Securities (Private) Limited
GWLC	28.56	150,000	29.35	4,402,500.00	ASDA Securities (Private) Limited	MRA Securities (Private) Limited
MFL	30.63	150,000	30.20	4,530,000.00	ASDA Securities (Private) Limited	MRA Securities (Private) Limited
TRG	161.67	104,600	155.00	16,213,000.00	Creative Capital Securities (Private) Limited	Arif Habib Limited
JVDC	59.89	100,000	58.10	5,810,000.00	ASDA Securities (Private) Limited	MRA Securities (Private) Limited
PABC	39.24	100,000	38.77	3,877,000.00	ASDA Securities (Private) Limited	MRA Securities (Private) Limited
Total:		2,904,600		87,280,500.00		
Total No. of Records: >>>>		8				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
HBL	109.35	1,000,000	107.50	107,500,000.00	JS Global Capital Limited
ENGRO	279.75	442,273	274.50	121,403,938.50	Fortune Securities Limited
DFML	7.51	430,000	0.22	94,600.00	K and I Global (Private) Limited
PIOC	88.31	300,000	84.50	25,350,000.00	INSIGHT SECURITIES LIMITED
PACE	4.91	300,000	8.12	2,436,000.00	BMA Capital Management Limited
DCL	9.04	273,000	0.69	188,370.00	K and I Global (Private) Limited
ENGRO	279.75	170,689	295.00	50,353,255.00	AKD Securities Limited
FFC	102.06	162,324	103.95	16,873,579.80	Intermarket Securities Limited
MEBL	139.93	99,622	140.00	13,947,080.00	Invest and Finance Securities Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 30-SEP-2021 to 30-sep-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FFC	102.06	80,267	103.97	8,345,359.99	Intermarket Securities Limited
TRG	161.67	80,000	157.00	12,560,000.00	RAH Securities (Private) Limited
NBP	33.44	43,000	33.44	1,437,920.00	BMA Capital Management Limited
SAZEW	131.47	25,000	10.00	250,000.00	K and I Global (Private) Limited
PPL	74.91	24,600	74.91	1,842,786.00	BMA Capital Management Limited
INIL	166.77	20,000	208.50	4,170,000.00	Topline Securities (Private) Limited
GGGL	16.71	20,000	19.20	384,000.00	A B M Securities (Pvt.) Ltd.
PSMC	267.55	15,000	267.05	4,005,750.00	Value Stock and Commodities (Private) Limited
GGL	35.52	10,000	39.51	395,100.00	Trust Securities and Brokerage Limited
FLYNG	13.76	10,000	18.50	185,000.00	Zafar Securities (Private) Limited
NETSOL	124.88	9,500	123.78	1,175,910.00	Fawad Yusuf Securities (Private) Limited
ASL	20.81	4,000	24.20	96,800.00	Fortune Securities Limited
DGKC	88.42	3,000	102.35	307,050.00	Shaffi Securities (Private) Limited
TPL	20.37	1,500	22.09	33,135.00	Fawad Yusuf Securities (Private) Limited
TELE	17.54	1,000	17.40	17,400.00	Sherman Securities (Pvt.) Ltd.
TREET	42.59	1,000	39.50	39,500.00	A B M Securities (Pvt.) Ltd.
PIOC	88.31	500	84.60	42,300.00	Fawad Yusuf Securities (Private) Limited
SYS	727.51	200	727.50	145,500.00	Invest and Finance Securities Limited
PSO	200.99	2	200.00	400.00	Alfalah Securities (Private) Limited
Total:		3,526,477		373,580,734.29	
Total No. of Records: >>>>		28			