

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 01-JUL-2021 to 01-jul-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
PSX	22.64	2,000,000	22.16	44,320,000.00	Next Capital Limited	Sherman Securities (Pvt.) Ltd.
Total:		2,000,000		44,320,000.00		
Total No. of Records: >>>>		1				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
CLOV	65.32	4,304,000	65.00	279,760,000.00	Market 786 (Pvt.) Limited
TPL	19.03	73,500	19.45	1,429,575.00	Khadim Ali Shah Bukhari Securities (Private) Limited
ENGRO	295.75	12,042	298.28	3,591,887.76	Friendly Securities (Private) Limited
WAVES	26.83	10,000	25.80	258,000.00	Hamza Farhad Securities (Pvt) Limited
NRSL	20.97	10,000	11.50	115,000.00	Trust Securities and Brokerage Limited
WAVES	26.83	10,000	18.50	185,000.00	Trust Securities and Brokerage Limited
PACE	7.64	5,000	7.28	36,400.00	Sherman Securities (Pvt.) Ltd.
AGL	6.90	5,000	7.00	35,000.00	First National Equities Limited
TREET	53.20	4,000	50.30	201,200.00	MRA Securities (Private) Limited
GGGL	26.63	1,000	26.40	26,400.00	Shaffi Securities (Private) Limited
CEPB	122.90	600	118.00	70,800.00	Spectrum Securities (Private) Limited
FNEL	9.28	500	10.42	5,210.00	Adam Securities (Pvt.) Ltd.
ADOS	16.20	500	17.32	8,660.00	Adam Securities (Pvt.) Ltd.
Total:		4,436,142		285,723,132.76	
Total No. of Records: >>>>		13			