

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 15-JUL-2021 to 15-jul-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
SBL	6.73	10,000,000	6.25	62,500,000.00	JS Global Capital Limited	Alfalah Securities (Private) Limited
Total:		10,000,000		62,500,000.00		
Total No. of Records: >>>>		1				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
KOSM	5.50	5,000,000	4.00	20,000,000.00	Backers and Partners (Pvt.) Limited
PACE	7.61	800,000	7.70	6,160,000.00	Brains Securities (Pvt.) Ltd.
LOTCHEM	15.72	300,000	15.72	4,716,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
APL	331.10	50,000	330.00	16,500,000.00	Sherman Securities (Pvt.) Ltd.
HUBC	78.66	40,000	78.66	3,146,400.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
EFERT	71.98	30,000	71.98	2,159,400.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ENGRO	297.16	25,000	50.35	1,258,750.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
EPCL	50.35	25,000	50.35	1,258,750.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TPL	24.47	25,000	20.00	500,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ENGRO	297.16	15,000	297.16	4,457,400.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SITC	367.99	10,000	367.99	3,679,900.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TRG	170.12	7,000	166.35	1,164,450.00	Azee Securities (Pvt.) Ltd.
GGGL	29.50	5,000	30.00	150,000.00	B And B Securities (Private) Limited
GADT	316.23	4,500	318.00	1,431,000.00	Topline Securities (Private) Limited
BOP	8.25	4,000	8.25	33,000.00	Darson Securities (Private) Limited
INDU	1244.89	1,000	1250.00	1,250,000.00	Invest and Finance Securities Limited

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Securities Limited

Transaction Period From 15-JUL-2021 to 15-jul-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
NRL	457.84	290	460.96	133,678.40	Azee Securities (Pvt.) Ltd.
TRG	170.12	125	172.00	21,500.00	JS Global Capital Limited
LUCK	889.49	15	894.00	13,410.00	JS Global Capital Limited
Total:		6,341,930		68,033,638.40	
Total No. of Records: >>>>		19			