

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 27-JUL-2021 to 27-jul-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Buyer	Seller
Total:			0		0.00		
Total No. of Records: >>>>			0				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Member
BYCO		10.06	8,500,000	10.00	85,000,000.00	AKD Securities Limited
BYCO		10.06	4,110,298	9.46	38,883,419.08	AKD Securities Limited
BYCO		10.06	2,500,000	10.25	25,625,000.00	MRA Securities (Private) Limited
GATM		55.11	2,400,500	51.50	123,625,750.00	Fortune Securities Limited
CPHL		39.17	496,000	40.25	19,964,000.00	AKD Securities Limited
GATM		55.11	350,000	51.00	17,850,000.00	AKD Securities Limited
TELE		15.07	71,500	15.44	1,103,960.00	Azee Securities (Pvt.) Ltd.
KEL		3.89	25,000	4.00	100,000.00	Fairtrade Capital Securities (Private) Limited
KEL		3.89	25,000	3.92	98,000.00	Fikrees (SMC-Private) Limited
CSAP		84.36	17,500	91.45	1,600,375.00	Darson Securities (Private) Limited
CPHL		39.17	15,696	32.05	503,056.80	Darson Securities (Private) Limited
PTL		76.23	11,000	75.00	825,000.00	ASDA Securities (Private) Limited
MARI		1514.09	6,500	1510.75	9,819,875.00	INSIGHT SECURITIES LIMITED
RAVT		21.33	2,500	23.00	57,500.00	nveslink Capital (Private) Limited
PTL		76.23	2,000	75.80	151,600.00	HH Misbah Securities (Private) Limited
PKGS		525.01	1,800	516.00	928,800.00	Sherman Securities (Pvt.) Ltd.
GLAXO		164.28	1,500	160.00	240,000.00	Shaffi Securities (Private) Limited

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Transaction Period From 27-JUL-2021 to 27-jul-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
LUCK	898.60	1,000	1.00	1,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
AVN	111.71	600	113.00	67,800.00	Shaffi Securities (Private) Limited
NML	98.21	500	120.00	60,000.00	nveslink Capital (Private) Limited
Total:		18,538,894		326,505,135.88	
Total No. of Records: >>>>		20			