

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 28-JUL-2021 to 28-jul-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
BYCO	9.90	3,000,000	9.46	28,380,000.00	Interactive Securities (Private) Limited	Topline Securities (Private) Limited
BYCO	9.90	100,000	9.55	955,000.00	Multiline Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
PABC	49.12	62,500	53.67	3,354,375.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
NRL	397.90	24,500	445.00	10,902,500.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
CHCC	162.48	20,000	165.40	3,308,000.00	Bhayani Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
PSMC	357.32	16,000	357.29	5,716,640.00	Khadim Ali Shah Bukhari Securities (Private) Limited	Optimus Capital Management (Pvt.)limited
NCML	9.99	9,000	10.35	93,150.00	nveslink Capital (Private) Limited	HH Misbah Securities (Private) Limited
Total:		3,232,000		52,709,665.00		
Total No. of Records: >>>>		7				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FFL	19.91	3,300,000	19.91	65,703,000.00	Intermarket Securities Limited
YOUW	5.62	200,000	7.50	1,500,000.00	N.U.A. Securities (Private) Limited
LUCK	892.61	73,770	910.00	67,130,700.00	AKD Securities Limited
IGIHL	190.00	31,400	190.55	5,983,270.00	Akik Capital (Private) Limited
JSCL	21.64	25,000	28.00	700,000.00	N.U.A. Securities (Private) Limited
TELE	14.86	20,000	19.95	399,000.00	N.U.A. Securities (Private) Limited
CPHL	38.92	5,000	39.50	197,500.00	Topline Securities (Private) Limited
MARI	1509.51	4,500	1550.00	6,975,000.00	Sherman Securities (Pvt.) Ltd.
NCML	9.99	3,500	10.26	35,910.00	nveslink Capital (Private) Limited
GHNI	290.10	3,000	317.51	952,530.00	Zafar Securities (Private) Limited

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Securities Limited

Transaction Period From 28-JUL-2021 to 28-jul-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
MSOT	61.85	3,000	52.00	156,000.00	Y. H. Securities (Private) Limited
ATRL	224.71	1,500	237.50	356,250.00	Azee Securities (Pvt.) Ltd.
ATRL	224.71	1,500	237.94	356,910.00	Azee Securities (Pvt.) Ltd.
POL	382.11	700	384.00	268,800.00	B And B Securities (Private) Limited
ATRL	224.71	400	237.49	94,996.00	Azee Securities (Pvt.) Ltd.
Total:		3,673,270		150,809,866.00	
Total No. of Records: >>>>		15			