

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 29-JUL-2021 to 29-jul-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
WAVES	25.04	500,000	25.50	12,750,000.00	Aba Ali Habib Securities (Private) Limited	Equity Master Securities (Private) Limited
WAVES	25.04	500,000	25.88	12,940,000.00	Equity Master Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
LUCK	896.72	115,000	926.00	106,490,000.00	Ismail Iqbal Securities (Pvt.) Limited	Alfalah Securities (Private) Limited
GFIL	13.60	18,000	12.55	225,900.00	Ghani Osman Securities (Private) Limited	MRA Securities (Private) Limited
Total:		1,133,000		132,405,900.00		
Total No. of Records: >>>>		4				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
ASC	20.03	450,000	20.03	9,013,500.00	Pearl Securities Limited
EPCL	51.73	358,000	52.25	18,705,500.00	JS Global Capital Limited
TREET	56.00	300,000	56.00	16,800,000.00	First National Equities Limited
HUMNL	6.91	145,000	7.04	1,020,800.00	Sherman Securities (Pvt.) Ltd.
HASCOL	6.65	100,000	10.50	1,050,000.00	Darson Securities (Private) Limited
HASCOL	6.65	100,000	6.50	650,000.00	Darson Securities (Private) Limited
LOADS	21.87	50,000	24.00	1,200,000.00	Alfalah Securities (Private) Limited
HUMNL	6.91	36,500	7.00	255,500.00	DJM SECURITIES LIMITED
DOL	25.76	25,500	25.40	647,700.00	Aba Ali Habib Securities (Private) Limited
TELE	15.07	25,000	16.74	418,500.00	MRA Securities (Private) Limited
FLYNG	18.84	19,000	18.30	347,700.00	Aba Ali Habib Securities (Private) Limited
INIL	204.74	19,000	204.74	3,890,060.00	Pearl Securities Limited
MLCF	43.57	7,000	43.60	305,200.00	Fikrees (SMC-Private) Limited

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Transaction Period From 29-JUL-2021 to 29-jul-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TRG	159.43	5,000	174.89	874,450.00	Khadim Ali Shah Bukhari Securities (Private) Limited
HUBC	77.06	1,000	76.50	76,500.00	Growth Securities (Pvt.) Limited
FFC	109.23	600	109.00	65,400.00	Habib Metropolitan Financial Services Limited
KEL	3.82	500	4.00	2,000.00	
GADT	333.80	200	333.80	66,760.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
FEROZ	411.77	100	388.00	38,800.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:		1,642,400		55,428,370.00	
Total No. of Records: >>>>		19			