

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 02-AUG-2021 to 02-aug-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
UNITY	39.94	500,000	40.14	20,070,000.00	Arif Habib Limited	INSIGHT SECURITIES LIMITED
TREET	56.35	400,000	55.73	22,292,000.00	Taurus Securities Limited	First National Equities Limited
FCEPL	102.48	155,000	130.00	20,150,000.00	Sherman Securities (Pvt.) Ltd.	Tannu Securities (Private) Limited
AGSML	10.30	35,000	10.85	379,750.00	Adam Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
EFERT	76.87	17,000	76.95	1,308,150.00	Adam Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
UBL	125.33	5,500	125.06	687,830.00	Adam Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
MCB	164.49	3,500	162.49	568,715.00	Adam Securities (Pvt.) Ltd.	Fikrees (SMC-Private) Limited
SNGP	49.45	2,500	50.20	125,500.00	Khadim Ali Shah Bukhari Securities (Private) Limited	SAZ Capital Securities (Pvt.) Ltd.
SNGP	49.45	2,500	50.21	125,525.00	Khadim Ali Shah Bukhari Securities (Private) Limited	SAZ Capital Securities (Pvt.) Ltd.
ATRL	230.76	1,000	229.50	229,500.00	Khanani Securities (Private) Limited	Fikrees (SMC-Private) Limited
ATRL	230.76	500	230.00	115,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited	SAZ Capital Securities (Pvt.) Ltd.
AVN	122.63	500	117.65	58,825.00	Fikrees (SMC-Private) Limited	Azee Securities (Pvt.) Ltd.
Total:		1,123,000		66,110,795.00		
Total No. of Records: >>>>		12				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
HBL	127.10	2,000,000	127.00	254,000,000.00	Invest and Finance Securities Limited
UBL	125.33	2,000,000	125.00	250,000,000.00	Invest and Finance Securities Limited
TRG	158.08	29,000	156.00	4,524,000.00	Arif Habib Limited
TREET	56.35	25,000	54.25	1,356,250.00	Fortune Securities Limited

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Transaction Period From 02-AUG-2021 to 02-aug-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
AGL	5.88	20,000	6.28	125,600.00	MRA Securities (Private) Limited
PRL	22.98	10,000	26.20	262,000.00	MRA Securities (Private) Limited
ASL	25.07	10,000	27.05	270,500.00	MRA Securities (Private) Limited
HBL	127.10	9,500	127.15	1,207,925.00	Adam Securities (Pvt.) Ltd.
TPLP	33.78	5,000	38.45	192,250.00	BMA Capital Management Limited
CPHL	45.77	5,000	45.15	225,750.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TREET	56.35	5,000	56.35	281,750.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
BYCO	10.08	4,000	10.25	41,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
UNITY	39.94	2,500	41.50	103,750.00	MRA Securities (Private) Limited
GHNL	135.87	2,000	137.10	274,200.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
NRL	400.46	1,000	400.46	400,460.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
WTL	3.49	1,000	3.47	3,470.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
WTL	3.49	1,000	3.49	3,490.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
GHNL	135.87	500	135.87	67,935.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
GHNL	135.87	500	135.75	67,875.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
UNITY	39.94	363	41.50	15,064.50	K and I Global (Private) Limited
Total:		4,131,363		513,423,269.50	
Total No. of Records: >>>>		20			