

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 01-OCT-2021 to 01-oct-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
GGL	35.18	700,000	48.10	33,670,000.00	Cedar Capital (Private) Limited	Pearl Securities Limited
SINDM	9.00	150,000	6.00	900,000.00	JS Global Capital Limited	KASB Securities Limited
SRVI	450.31	28,350	511.12	14,490,252.00	ASDA Securities (Private) Limited	Standard Capital Securities (Private) Limited
SNGP	48.02	4,000	47.85	191,400.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	High Land Securities (Private) Limited
SNGP	48.02	4,000	48.25	193,000.00	High Land Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:		886,350		49,444,652.00		
Total No. of Records: >>>>		5				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TPLP	53.74	200,000	62.00	12,400,000.00	RAH Securities (Private) Limited
FFBL	22.85	200,000	22.00	4,400,000.00	RAH Securities (Private) Limited
ASL	21.59	102,000	20.47	2,087,940.00	FDM Capital Securities (Private) Limited
MEBL	138.78	99,622	140.00	13,947,080.00	Invest and Finance Securities Limited
TRG	160.12	70,000	157.00	10,990,000.00	RAH Securities (Private) Limited
JSCL	19.35	65,000	21.35	1,387,750.00	MRA Securities (Private) Limited
UBDL	21.38	50,500	31.00	1,565,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TPLP	53.74	50,000	65.00	3,250,000.00	RAH Securities (Private) Limited
TPLP	53.74	50,000	64.00	3,200,000.00	RAH Securities (Private) Limited
JSCL	19.35	50,000	31.32	1,566,000.00	MRA Securities (Private) Limited
POWER	6.98	25,000	10.50	262,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd

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Transaction Period From 01-OCT-2021 to 01-oct-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FFBL	22.85	18,000	22.50	405,000.00	Arif Habib Limited
PABC	39.51	5,000	53.00	265,000.00	MRA Securities (Private) Limited
GGL	35.18	3,000	35.10	105,300.00	Fawad Yusuf Securities (Private) Limited
DGKC	86.62	2,000	86.02	172,040.00	Aba Ali Habib Securities (Private) Limited
MEBL	138.78	2,000	139.00	278,000.00	KASB Securities Limited
ATRL	183.24	2,000	258.00	516,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
GGL	35.18	2,000	44.90	89,800.00	Zafar Securities (Private) Limited
TPL	20.42	1,500	21.50	32,250.00	Fawad Yusuf Securities (Private) Limited
TPLT	17.13	500	16.98	8,490.00	Khadim Ali Shah Bukhari Securities (Private) Limited
PSO	198.50	100	198.50	19,850.00	Invest and Finance Securities Limited
Total:		998,222		56,948,500.00	
Total No. of Records: >>>>		21			