

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 04-OCT-2021 to 04-oct-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
SNGP	47.34	300,000	48.50	14,550,000.00	Sherman Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
DOL	22.80	25,000	22.80	570,000.00	ASDA Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
MUGHAL	99.95	15,000	99.00	1,485,000.00	Investment Managers Securities (Private) Limited	Y. H. Securities (Private) Limited
SITC	288.49	4,700	286.00	1,344,200.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
GGL	37.81	3,000	35.40	106,200.00	Altaf Adam Securities (Private) Limited	RAH Securities (Private) Limited
ENGRO	282.32	2,500	280.40	701,000.00	Adam Securities (Pvt.) Ltd.	Fikrees (SMC-Private) Limited
Total:		350,200		18,756,400.00		
Total No. of Records: >>>>		6				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
NATF	225.40	440,000	220.00	96,800,000.00	Dalal Securities (Pvt.) Ltd.
THCCL	25.25	300,000	23.49	7,047,000.00	Arif Habib Limited
HBL	110.01	263,394	109.00	28,709,946.00	JS Global Capital Limited
HBL	110.01	63,394	109.60	6,947,982.40	JS Global Capital Limited
DGKC	86.39	25,000	85.75	2,143,750.00	IGI Finex Securities Limited
DGKC	86.39	20,000	86.00	1,720,000.00	Fawad Yusuf Securities (Private) Limited
HCAR	262.09	12,500	290.00	3,625,000.00	ASDA Securities (Private) Limited
GGL	37.81	10,000	37.80	378,000.00	IGI Finex Securities Limited
DGKC	86.39	8,000	87.00	696,000.00	Adam Securities (Pvt.) Ltd.
NRL	311.13	4,000	303.00	1,212,000.00	Fawad Yusuf Securities (Private) Limited

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Transaction Period From 04-OCT-2021 to 04-oct-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TELE	19.19	2,000	18.00	36,000.00	Mayari Securities (Private) Limited
DGKC	86.39	2,000	85.50	171,000.00	INSIGHT SECURITIES LIMITED
PABC	39.44	1,000	49.00	49,000.00	Darson Securities (Private) Limited
NRL	311.13	1,000	302.00	302,000.00	Multiline Securities (Pvt.) Ltd.
NRL	311.13	500	306.00	153,000.00	IGI Finex Securities Limited
GGL	37.81	500	35.87	17,935.00	IGI Finex Securities Limited
STPL	13.62	500	13.95	6,975.00	Axis Global Limited
Total:		1,153,788		150,015,588.40	
Total No. of Records: >>>>		17			