

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 21-SEP-2021 to 21-sep-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
JSCL	20.31	585,000	18.21	10,652,850.00	Fortune Securities Limited	Adam Securities (Pvt.) Ltd.
Total:		585,000		10,652,850.00		
Total No. of Records: >>>>		1				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
BAFL	32.92	400,000	28.00	11,200,000.00	AKD Securities Limited
IGIHL	169.38	330,912	170.00	56,255,040.00	JS Global Capital Limited
HBL	116.87	170,000	119.32	20,285,029.00	BMA Capital Management Limited
GWLC	32.80	100,000	32.95	3,295,000.00	Topline Securities (Private) Limited
TELE	22.06	44,500	24.40	1,085,800.00	ASDA Securities (Private) Limited
GGL	41.34	40,000	42.00	1,680,000.00	Brains Securities (Pvt.) Ltd.
MEBL	131.03	32,853	131.00	4,303,743.00	Invest and Finance Securities Limited
HUBC	79.36	25,000	80.00	2,000,000.00	K.H.S. Securities (Private) Limited
MCB	161.57	23,000	158.22	3,638,991.00	BMA Capital Management Limited
LUCK	729.79	18,015	737.08	13,278,546.64	BMA Capital Management Limited
PREMA	28.72	10,000	20.00	200,000.00	Shaffi Securities (Private) Limited
TELE	22.06	10,000	22.70	227,000.00	RAH Securities (Private) Limited
HUMNL	6.69	10,000	7.01	70,100.00	JS Global Capital Limited
INDU	1269.75	10,000	1250.00	12,500,000.00	Intermarket Securities Limited
GSKCH	266.19	10,000	50.00	500,000.00	Trust Securities and Brokerage Limited
MUGHAL	102.99	9,000	116.10	1,044,900.00	Aba Ali Habib Securities (Private) Limited

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Transaction Period From 21-SEP-2021 to 21-sep-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TRG	172.82	5,500	173.50	954,250.00	Fawad Yusuf Securities (Private) Limited
LOADS	19.40	5,000	20.15	100,750.00	Axis Global Limited
ILP	74.04	500	76.00	38,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:		1,254,280		132,657,149.64	
Total No. of Records: >>>>		19			