

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 23-SEP-2021 to 23-sep-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
HUMNL	6.00	1,500,000	7.28	10,920,000.00	JS Global Capital Limited	Intermarket Securities Limited
HUMNL	6.00	999,500	7.05	7,046,475.00	JS Global Capital Limited	Intermarket Securities Limited
AIRLINK	76.69	2,123	71.50	151,794.50	Next Capital Limited	Invest and Finance Securities Limited
ABOT	788.72	500	800.00	400,000.00	Ghani Osman Securities (Private) Limited	Multiline Securities (Pvt.) Ltd.
Total:		2,502,123		18,518,269.50		
Total No. of Records: >>>>		4				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
BOP	8.18	2,100,000	8.31	17,451,000.00	Pearl Securities Limited
PIBTL	8.87	1,000,000	9.00	9,000,000.00	MRA Securities (Private) Limited
QUICE	4.87	200,000	6.00	1,200,000.00	N.U.A. Securities (Private) Limited
CEPB	85.70	178,000	85.00	15,130,000.00	MRA Securities (Private) Limited
BGL	12.70	100,000	14.50	1,450,000.00	N.U.A. Securities (Private) Limited
GGL	39.85	50,000	42.05	2,102,500.00	Azee Securities (Pvt.) Ltd.
ANL	20.85	50,000	23.25	1,162,500.00	Azee Securities (Pvt.) Ltd.
MARI	1546.97	27,040	1386.00	37,477,440.00	Fortune Securities Limited
ASL	22.87	25,000	22.00	550,000.00	Growth Securities (Pvt.) Limited
BOP	8.18	24,000	8.00	192,000.00	First National Equities Limited
GGL	39.85	15,000	42.00	630,000.00	Azee Securities (Pvt.) Ltd.
PAEL	27.21	14,000	29.00	406,000.00	Topline Securities (Private) Limited
BNWM	42.11	10,000	50.00	500,000.00	N.U.A. Securities (Private) Limited

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Transaction Period From 23-SEP-2021 to 23-sep-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
GGL	39.85	7,500	41.60	312,000.00	Azee Securities (Pvt.) Ltd.
INIL	168.44	2,600	171.99	447,174.00	Darson Securities (Private) Limited
GGL	39.85	2,500	41.70	104,250.00	Azee Securities (Pvt.) Ltd.
EFUG	111.25	2,000	113.00	226,000.00	Al Habib Capital Markets (Pvt.) Limited
BUXL	265.27	2,000	256.88	513,760.00	MRA Securities (Private) Limited
Total:		3,809,640		88,854,624.00	
Total No. of Records: >>>>		18			