

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 27-SEP-2021 to 27-sep-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
TELE	16.17	475,000	14.30	6,792,500.00	Growth Securities (Pvt.) Limited	Fawad Yusuf Securities (Private) Limited
TELE	16.17	300,000	14.30	4,290,000.00	Interactive Securities (Private) Limited	Fawad Yusuf Securities (Private) Limited
ARM	15.55	187,000	14.50	2,711,500.00	JS Global Capital Limited	IGI Finex Securities Limited
TELE	16.17	100,000	14.96	1,496,000.00	Interactive Securities (Private) Limited	Fawad Yusuf Securities (Private) Limited
TELE	16.17	50,000	14.96	748,000.00	Interactive Securities (Private) Limited	HH Misbah Securities (Private) Limited
TELE	16.17	39,000	14.96	583,440.00	MRA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
JSCL	17.60	30,000	25.00	750,000.00	Trust Securities and Brokerage Limited	BMA Capital Management Limited
Total:		1,181,000		17,371,440.00		
Total No. of Records: >>>>		7				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FATIMA	28.70	8,600,000	29.00	249,400,000.00	Arif Habib Limited
BAFL	32.79	3,000,000	32.90	98,700,000.00	AKD Securities Limited
HBL	111.99	1,000,000	112.10	112,100,000.00	AKD Securities Limited
IMAGE	20.67	600,000	20.67	12,402,000.00	BMA Capital Management Limited
TREET	38.29	500,000	40.00	20,000,000.00	First National Equities Limited
STPL	12.18	134,500	12.65	1,701,425.00	Fortune Securities Limited
TPLP	58.95	100,000	58.00	5,800,000.00	RAH Securities (Private) Limited
TGL	103.95	95,000	103.95	9,875,250.00	BMA Capital Management Limited
TELE	16.17	55,000	16.17	889,350.00	MRA Securities (Private) Limited
PAEL	27.61	50,000	34.93	1,746,500.00	Topline Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
CPHL	42.41	25,000	43.39	1,084,685.00	Arif Habib Limited
TPL	22.23	25,000	22.65	566,250.00	MRA Securities (Private) Limited
TELE	16.17	25,000	14.75	368,750.00	Growth Securities (Pvt.) Limited
HUBC	74.89	25,000	74.49	1,862,267.50	Arif Habib Limited
SNGP	45.50	20,000	44.65	893,000.00	Arif Habib Limited
DGKC	85.96	20,000	116.69	2,333,800.00	Topline Securities (Private) Limited
PIOC	90.92	20,000	127.25	2,545,000.00	Topline Securities (Private) Limited
MARI	1546.03	18,040	1400.00	25,256,000.00	Fortune Securities Limited
POWER	7.07	16,000	7.21	115,360.00	DJM SECURITIES LIMITED
TREET	38.29	13,500	40.23	543,105.00	Fortune Securities Limited
TELE	16.17	10,000	16.17	161,700.00	Nael Capital (Private) Limited
KAPCO	35.02	10,000	35.87	358,675.00	Arif Habib Limited
TPL	22.23	8,500	22.60	192,100.00	Adam Securities (Pvt.) Ltd.
GHNI	198.68	5,000	309.77	1,548,850.00	Topline Securities (Private) Limited
GGL	37.59	5,000	37.85	189,250.00	Fortune Securities Limited
TRG	156.64	5,000	162.40	812,000.00	MRA Securities (Private) Limited
DFML	7.01	5,000	7.35	36,750.00	DJM SECURITIES LIMITED
JLICL	269.00	2,000	258.75	517,500.00	Ghani Osman Securities (Private) Limited
OGDC	84.62	2,000	84.50	169,000.00	DJM SECURITIES LIMITED
ASC	13.71	1,000	13.66	13,660.00	Darson Securities (Private) Limited
TELE	16.17	1,000	17.48	17,480.00	Adeel and Nadeem Securities (Private) Limited
CEPB	79.17	900	85.00	76,500.00	MRA Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
DCL	8.80	500	9.29	4,645.00	Darson Securities (Private) Limited
GGGL	16.25	500	16.95	8,475.00	Darson Securities (Private) Limited
ENGRO	277.59	500	279.25	139,625.00	Adam Securities (Pvt.) Ltd.
SNGP	45.50	497	45.20	22,464.40	Y. H. Securities (Private) Limited
Total:		14,399,437		552,451,416.90	
Total No. of Records: >>>>		36			