

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 12-JUL-2021 to 12-jul-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
UBL	123.92	200,000	124.20	24,840,000.00	Al Habib Capital Markets (Pvt.) Limited	Invest and Finance Securities Limited
HBL	129.03	200,000	127.70	25,540,000.00	Invest and Finance Securities Limited	Al Habib Capital Markets (Pvt.) Limited
OGDC	94.68	2,000	94.90	189,800.00	Sherman Securities (Pvt.) Ltd.	Topline Securities (Private) Limited
<b>Total:</b>		<b>402,000</b>		<b>50,569,800.00</b>		
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>3</b>				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
CPHL	36.98	250,000	36.98	9,245,000.00	Topline Securities (Private) Limited
CPHL	36.98	150,000	32.00	4,800,000.00	A.H.M. Securities (Private) Limited
CPHL	36.98	100,000	35.50	3,550,000.00	SAZ Capital Securities (Pvt.) Ltd.
CPHL	36.98	19,588	32.00	626,816.00	Intermarket Securities Limited
HUBC	78.57	12,000	78.50	942,000.00	Adam Securities (Pvt.) Ltd.
NBP	35.29	11,500	35.75	411,125.00	Sherman Securities (Pvt.) Ltd.
TPL	21.14	10,000	19.08	190,800.00	MASONS Securities (Private) Limited
UNITY	44.20	10,000	42.65	426,500.00	Topline Securities (Private) Limited
CPHL	36.98	10,000	32.10	321,000.00	MRA Securities (Private) Limited
TPL	21.14	7,000	18.90	132,300.00	JS Global Capital Limited
LOADS	24.06	5,000	22.75	113,750.00	Sherman Securities (Pvt.) Ltd.
ASC	18.75	4,500	18.81	84,645.00	Azee Securities (Pvt.) Ltd.
SNGP	48.92	4,000	49.35	197,400.00	JS Global Capital Limited
SERF	45.34	2,500	40.58	101,450.00	Darson Securities (Private) Limited

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Transaction Period From 12-JUL-2021 to 12-jul-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FDIBL	4.12	1,500	4.35	6,525.00	Rafi Securities (Private) Limited
ATRL	246.67	1,000	247.00	247,000.00	Adam Securities (Pvt.) Ltd.
NRL	458.46	500	462.00	231,000.00	Adam Securities (Pvt.) Ltd.
FFC	107.15	55	107.00	5,885.00	Adam Securities (Pvt.) Ltd.
Total:		599,143		21,633,196.00	
Total No. of Records: >>>>		18			