

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 30-JUL-2021 to 30-jul-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
TRG	155.16	750,000	140.05	105,037,500.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
PIBTL	10.92	324,000	11.00	3,564,000.00	DJM SECURITIES LIMITED	JS Global Capital Limited
UBL	124.99	300,000	125.50	37,650,000.00	Alfalah Securities (Private) Limited	Fortune Securities Limited
PSX	24.65	300,000	20.50	6,150,000.00	Arif Habib Limited	INSIGHT SECURITIES LIMITED
INIL	205.32	500	207.50	103,750.00	Fikrees (SMC-Private) Limited	Azee Securities (Pvt.) Ltd.
Total:		1,674,500		152,505,250.00		
Total No. of Records: >>>>		5				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
ASL	24.49	3,000,000	24.50	73,500,000.00	Sherman Securities (Pvt.) Ltd.
TPL	22.51	642,000	25.50	16,371,000.00	ASDA Securities (Private) Limited
EPCL	51.74	139,000	51.25	7,123,750.00	JS Global Capital Limited
TREET	56.18	100,000	10.00	1,000,000.00	K and I Global (Private) Limited
TELE	15.52	50,000	15.81	790,500.00	Azee Securities (Pvt.) Ltd.
DEL	21.12	50,000	24.80	1,240,000.00	Best Securities (Private) Limited
CPHL	42.58	32,500	39.50	1,283,750.00	MRA Securities (Private) Limited
TRG	155.16	21,500	161.45	3,471,175.00	Azee Securities (Pvt.) Ltd.
UNITY	39.87	17,000	40.87	694,790.00	Azee Securities (Pvt.) Ltd.
OGDC	93.39	14,000	94.30	1,320,200.00	Azee Securities (Pvt.) Ltd.
UNITY	39.87	8,000	40.85	326,800.00	Azee Securities (Pvt.) Ltd.
SHFA	217.50	7,500	19.00	142,500.00	K and I Global (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 30-JUL-2021 to 30-jul-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TELE	15.52	6,000	15.80	94,800.00	Azee Securities (Pvt.) Ltd.
SNGP	49.68	2,406	50.00	120,300.00	Sherman Securities (Pvt.) Ltd.
INIL	205.32	1,000	206.00	206,000.00	Fikrees (SMC-Private) Limited
TPLP	32.79	1,000	34.75	34,750.00	Ghani Osman Securities (Private) Limited
ATRL	227.60	100	231.00	23,100.00	Strongman Securities (Pvt.) Ltd.
Total:		4,092,006		107,743,415.00	
Total No. of Records: >>>>		17			