

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 13-JUL-2021 to 13-jul-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
SMBL	2.34	70,000	0.05	3,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Invest and Finance Securities Limited
Total:		70,000		3,500.00		
Total No. of Records: >>>>		1				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
ASC	19.85	2,000,000	18.75	37,500,000.00	AKD Securities Limited
PSO	224.89	150,000	224.50	33,675,000.00	Sherman Securities (Pvt.) Ltd.
PPP	0.00	93,000	89.81	8,352,330.00	Akik Capital (Private) Limited
ASC	19.85	50,000	0.00	0.00	MRA Securities (Private) Limited
NML	94.83	25,000	100.00	2,500,000.00	K and I Global (Private) Limited
HUMNL	7.69	20,000	8.50	170,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PACE	7.59	19,500	7.40	144,300.00	MRA Securities (Private) Limited
OLPL	25.39	7,000	25.65	179,550.00	JS Global Capital Limited
DGKC	115.10	5,500	115.70	636,350.00	MRA Securities (Private) Limited
PSO	224.89	2,200	225.50	496,100.00	Fikrees (SMC-Private) Limited
TPL	22.72	2,000	22.10	44,200.00	Darson Securities (Private) Limited
TPL	22.72	2,000	22.20	44,400.00	Darson Securities (Private) Limited
NETSOL	176.93	1,500	166.00	249,000.00	B And B Securities (Private) Limited
SEARL	238.21	1,000	239.00	239,000.00	B And B Securities (Private) Limited
ATRL	246.12	1,000	246.00	246,000.00	B And B Securities (Private) Limited
SHEL	173.22	1,000	173.00	173,000.00	B And B Securities (Private) Limited

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Transaction Period From 13-JUL-2021 to 13-jul-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
Total:		2,380,700		84,649,230.00	
Total No. of Records: >>>>		16			