

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 01-NOV-2021 to 01-nov-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
MERITR2	1.72	88,800	0.05	4,440.00	Habib Metropolitan Financial Services Limited	Money Line Securities (Private) Limited
NICL	132.00	50,000	157.50	7,875,000.00	Maan Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
PIOC	101.34	17,600	102.90	1,811,040.00	Adam Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
PIOC	101.34	3,000	100.50	301,500.00	Rahat Securities Limited	Adeel and Nadeem Securities (Private) Limited
MLCF	39.92	1,500	40.55	60,825.00	Khanani Securities (Private) Limited	Fikrees (SMC-Private) Limited
DGKC	92.93	1,000	93.25	93,250.00	Darson Securities (Private) Limited	DJM SECURITIES LIMITED
NETSOL	109.68	500	110.80	55,400.00	Darson Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PIOC	101.34	500	102.30	51,150.00	Darson Securities (Private) Limited	DJM SECURITIES LIMITED
TREET	44.74	500	44.60	22,300.00	Darson Securities (Private) Limited	DJM SECURITIES LIMITED
<b>Total:</b>		<b>163,400</b>		<b>10,274,905.00</b>		
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>9</b>				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
BAHL	70.95	6,082,230	0.00	0.00	BMA Capital Management Limited
LUCK	790.31	150,000	700.00	105,000,000.00	Fortune Securities Limited
EFERT	72.23	95,000	71.42	6,784,900.00	BMA Capital Management Limited
FNEL	8.59	50,000	8.59	429,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
FCCL	21.49	50,000	20.10	1,005,000.00	Growth Securities (Pvt.) Limited
WTL	2.46	49,500	2.38	117,810.00	Venus Securities (Private) Limited
PIOC	101.34	39,500	101.75	4,019,125.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PIOC	101.34	39,500	101.50	4,009,250.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TELE	17.12	30,000	17.19	515,700.00	B And B Securities (Private) Limited
GGL	32.71	27,000	31.42	848,340.00	Seven Star Securities (Private) Limited
HBL	126.96	24,327	127.00	3,089,529.00	BMA Capital Management Limited
TELE	17.12	23,500	16.93	397,855.00	Axis Global Limited
HBL	126.96	19,579	126.64	2,479,498.27	BMA Capital Management Limited
TELE	17.12	10,000	17.15	171,500.00	MRA Securities (Private) Limited
PIOC	101.34	10,000	88.00	880,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
LOADS	16.05	10,000	16.14	161,400.00	Seven Star Securities (Private) Limited
LUCK	790.31	8,500	805.00	6,842,500.00	Foundation Securities (Pvt.) Limited
THCCL	27.16	5,000	25.50	127,500.00	Growth Securities (Pvt.) Limited
ISL	84.48	4,000	79.76	319,040.00	Al Habib Capital Markets (Pvt.) Limited
POWER	7.83	3,000	7.75	23,250.00	DJM SECURITIES LIMITED
TGL	109.43	2,500	109.25	273,125.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TGL	109.43	2,500	109.11	272,775.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PIOC	101.34	2,000	103.58	207,160.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PIOC	101.34	2,000	101.50	203,000.00	Rahat Securities Limited
PIOC	101.34	2,000	103.38	206,760.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
GATM	53.01	1,000	51.25	51,250.00	Al Habib Capital Markets (Pvt.) Limited
LUCK	790.31	1,000	801.00	801,000.00	MRA Securities (Private) Limited
GGL	32.71	500	34.15	17,075.00	Darson Securities (Private) Limited
GGGL	17.03	500	16.99	8,495.00	Adam Securities (Pvt.) Ltd.
TRG	123.82	500	122.60	61,300.00	Axis Global Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TPL	16.14	500	17.50	8,750.00	Darson Securities (Private) Limited
MARI	1692.57	500	1796.85	898,425.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ASC	13.90	500	13.50	6,750.00	Memon Securities (Private) Limited
SRVI	431.24	400	510.00	204,000.00	Darson Securities (Private) Limited
FFC	103.98	250	104.50	26,125.00	Invest and Finance Securities Limited
SYS	704.59	50	698.50	34,925.00	Axis Global Limited
MTL	909.00	1	904.50	904.50	Trust Securities and Brokerage Limited
<b>Total:</b>		<b>6,747,337</b>		<b>140,503,516.77</b>	
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>37</b>			