

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 02-NOV-2021 to 02-nov-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
Total:		0		0.00		
Total No. of Records: >>>>		0				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FCCL	21.01	375,000	21.54	8,077,500.00	Growth Securities (Pvt.) Limited
PIOC	99.43	308,500	74.00	22,829,000.00	AKD Securities Limited
ASTL	46.19	200,000	43.09	8,618,000.00	Growth Securities (Pvt.) Limited
TELE	17.11	50,000	17.00	850,000.00	B And B Securities (Private) Limited
DGKC	95.83	50,000	94.50	4,725,000.00	Growth Securities (Pvt.) Limited
HUMNL	7.00	30,000	7.02	210,600.00	Khadim Ali Shah Bukhari Securities (Private) Limited
KAPCO	28.39	10,000	27.75	277,500.00	Fortune Securities Limited
HTL	53.55	10,000	53.00	530,000.00	B And B Securities (Private) Limited
GGL	31.82	5,000	32.70	163,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
GGL	31.82	5,000	32.80	164,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PIBTL	8.64	3,500	8.65	30,275.00	DJM SECURITIES LIMITED
TRG	127.98	2,542	129.00	327,918.00	Ismail Iqbal Securities (Pvt.) Limited
INIL	176.88	2,000	179.00	358,000.00	MRA Securities (Private) Limited
AGHA	32.48	2,000	33.50	67,000.00	Mayari Securities (Private) Limited
HUMNL	7.00	1,500	8.12	12,180.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
HUMNL	7.00	1,500	8.22	12,330.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
GHNI	198.55	1,000	178.00	178,000.00	Adam Securities (Pvt.) Ltd.

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Transaction Period From 02-NOV-2021 to 02-nov-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
SERF	9.95	1,000	10.00	10,000.00	H. M. Idrees H. Adam (SMC-Private) Limited
TPL	16.20	1,000	16.25	16,250.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
LUCK	780.10	1,000	801.00	801,000.00	Fortune Securities Limited
GGGL	16.94	1,000	17.10	17,100.00	H. M. Idrees H. Adam (SMC-Private) Limited
TPL	16.20	500	16.00	8,000.00	Brains Securities (Pvt.) Ltd.
ASC	13.90	500	14.00	7,000.00	Fawad Yusuf Securities (Private) Limited
NRL	294.79	200	290.73	58,146.00	FDM Capital Securities (Private) Limited
MCB	164.67	20	176.62	3,532.40	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
MCB	164.67	20	176.87	3,537.40	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:		1,062,782		48,355,368.80	
Total No. of Records: >>>>		26			