

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 05-NOV-2021 to 05-nov-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
TPLP	58.32	1,500,000	55.00	82,500,000.00	Cedar Capital (Private) Limited	Arif Habib Limited
OGDC	87.62	100,000	86.00	8,600,000.00	Alfalah Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
TREET	46.08	40,500	46.40	1,879,200.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
OGDC	87.62	1,500	86.50	129,750.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
Total:		1,642,000		93,108,950.00		
Total No. of Records: >>>>		4				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
PIOC	98.01	547,200	75.50	41,313,600.00	Fortune Securities Limited
PKGS	515.00	342,700	0.00	0.00	IGI Finex Securities Limited
TPL	19.69	50,000	19.10	955,000.00	Fawad Yusuf Securities (Private) Limited
SAZEW	126.00	28,000	130.00	3,640,000.00	K and I Global (Private) Limited
SEARL	180.00	23,599	183.30	4,325,696.70	BMA Capital Management Limited
OCTOPUS	74.04	10,000	74.90	749,000.00	DJM SECURITIES LIMITED
MTL	890.04	6,596	900.00	5,936,400.00	BMA Capital Management Limited
NETSOL	128.00	5,000	125.07	625,350.00	Seven Star Securities (Private) Limited
MCB	163.68	3,000	162.50	487,500.00	HH Misbah Securities (Private) Limited
INIL	168.56	1,000	171.90	171,900.00	MRA Securities (Private) Limited
OGDC	87.62	500	86.70	43,350.00	HH Misbah Securities (Private) Limited
TREET	46.08	500	47.90	23,950.00	MRA Securities (Private) Limited
ASTL	46.86	500	47.10	23,550.00	Adam Securities (Pvt.) Ltd.

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Transaction Period From 05-NOV-2021 to 05-nov-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
Total:		1,018,595		58,295,296.70	
Total No. of Records: >>>>		13			