

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 08-NOV-2021 to 08-nov-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
BNL	33.07	50,000	43.00	2,150,000.00	Amer Securities (Pvt.) Ltd.	Maan Securities (Private) Limited
SYS	797.44	1,000	1.00	1,000.00	BMA Capital Management Limited	Next Capital Limited
Total:		51,000		2,151,000.00		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
HASCOL	6.49	30,000	7.10	213,000.00	Sherman Securities (Pvt.) Ltd.
ZIL	88.00	30,000	86.00	2,580,000.00	Akik Capital (Private) Limited
OGDC	84.89	25,000	87.50	2,187,500.00	Ample Securities (Private) Limited
UBL	138.25	15,000	132.96	1,994,400.00	Al Habib Capital Markets (Pvt.) Limited
GHNL	90.18	11,700	120.00	1,404,000.00	ASDA Securities (Private) Limited
KAPCO	28.62	10,000	27.75	277,500.00	Fortune Securities Limited
TREET	45.50	5,000	46.30	231,500.00	Pearl Securities Limited
NETSOL	120.31	5,000	125.07	625,350.00	Seven Star Securities (Private) Limited
LUCK	772.72	4,150	900.00	3,735,000.00	ASDA Securities (Private) Limited
GLAXO	147.58	3,800	175.00	665,000.00	ASDA Securities (Private) Limited
AGHA	29.91	2,000	31.00	62,000.00	DJM SECURITIES LIMITED
TRG	133.98	2,000	136.05	272,100.00	Creative Capital Securities (Private) Limited
TPL	21.16	1,500	21.16	31,740.00	Interactive Securities (Private) Limited
ASTL	46.04	500	46.85	23,425.00	Adam Securities (Pvt.) Ltd.
ICI	798.47	200	800.01	160,002.00	Invest and Finance Securities Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
GGL	36.59	25	36.40	910.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
GGL	36.59	25	36.50	912.50	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PAKRI	23.64	10	23.00	230.00	AKD Securities Limited
Total:		145,910		14,464,569.50	
Total No. of Records: >>>>		18			