

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 09-NOV-2021 to 09-nov-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
EFUG	104.36	933,333	104.08	97,141,298.64	JS Global Capital Limited	Alfalah Securities (Private) Limited
HBL	125.32	174,598	125.26	21,870,145.48	Fortune Securities Limited	Alfalah Securities (Private) Limited
FFLR1	3.28	48,000	3.00	144,000.00	MRA Securities (Private) Limited	Ghani Osman Securities (Private) Limited
Total:		1,155,931		119,155,444.12		
Total No. of Records: >>>>		3				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TELE	19.00	250,000	20.65	5,162,500.00	Alfalah Securities (Private) Limited
TREET	42.57	10,000	45.15	451,500.00	Pearl Securities Limited
ANL	17.09	8,000	39.00	312,000.00	Trust Securities and Brokerage Limited
PIOC	93.69	5,000	98.00	490,000.00	Al Habib Capital Markets (Pvt.) Limited
OGDC	83.12	5,000	85.30	426,500.00	Fortune Securities Limited
GLAXO	146.21	4,300	148.00	636,400.00	Sherman Securities (Pvt.) Ltd.
GGGL	17.94	3,000	18.00	54,000.00	B And B Securities (Private) Limited
Total:		285,300		7,532,900.00	
Total No. of Records: >>>>		7			