

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 10-NOV-2021 to 10-nov-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
CHCC	149.90	1,100,000	159.90	175,890,000.00	Optimus Capital Management (Pvt.)limited	JS Global Capital Limited
SHEL	141.27	50,000	148.80	7,440,000.00	JS Global Capital Limited	IGI Finex Securities Limited
Total:		1,150,000		183,330,000.00		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
PMI	2.25	8,721,766	2.40	20,932,238.40	Sherman Securities (Pvt.) Ltd.
TPLI	0.00	6,666,668	30.00	200,000,040.00	Arif Habib Limited
KASBM	2.41	4,806,648	3.06	14,708,342.88	Sherman Securities (Pvt.) Ltd.
PAKMI	3.47	1,254,000	2.50	3,135,000.00	Sherman Securities (Pvt.) Ltd.
GGGL	17.66	840,000	17.67	14,842,800.00	Topline Securities (Private) Limited
FFBL	25.95	200,000	25.88	5,176,000.00	Topline Securities (Private) Limited
FFLR1	2.82	34,000	1.90	64,600.00	MRA Securities (Private) Limited
OCTOPUS	80.86	15,000	81.00	1,215,000.00	MRA Securities (Private) Limited
TREET	42.84	10,000	45.00	450,000.00	Pearl Securities Limited
POWER	7.40	5,000	7.40	37,000.00	Al Habib Capital Markets (Pvt.) Limited
TREET	42.84	5,000	46.15	230,750.00	Pearl Securities Limited
BATA	1861.25	2,500	1821.50	4,553,750.00	Topline Securities (Private) Limited
OCTOPUS	80.86	2,272	40.60	92,243.20	Ismail Iqbal Securities (Pvt.) Limited
WAVES	19.69	2,000	17.45	34,900.00	Adam Securities (Pvt.) Ltd.
LOTCHM	14.10	500	14.25	7,125.00	Darson Securities (Private) Limited

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Transaction Period From 10-NOV-2021 to 10-nov-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
GGL	33.24	500	31.66	15,830.00	Adam Securities (Pvt.) Ltd.
Total:		22,565,854		265,495,619.48	
Total No. of Records: >>>>		16			