

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 15-NOV-2021 to 15-nov-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
PSX	16.05	500,000	16.05	8,025,000.00	Arif Habib Limited	Trust Securities and Brokerage Limited
Total:		500,000		8,025,000.00		
Total No. of Records: >>>>		1				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FFC	105.70	1,000,000	105.50	105,500,000.00	Ismail Iqbal Securities (Pvt.) Limited
FFBL	25.90	200,000	25.89	5,178,000.00	Topline Securities (Private) Limited
TELE	18.24	25,000	14.05	351,250.00	MRA Securities (Private) Limited
TRG	121.89	315	124.00	39,060.00	H. M. Idrees H. Adam (SMC-Private) Limited
Total:		1,225,315		111,068,310.00	
Total No. of Records: >>>>		4			