

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 16-NOV-2021 to 16-nov-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
Total:		0		0.00		
Total No. of Records: >>>>		0				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
UNITY	27.37	150,000	27.90	4,185,000.00	Adam Securities (Pvt.) Ltd.
IML	21.54	59,500	26.70	1,588,650.00	N.U.A. Securities (Private) Limited
NBP	34.54	8,000	35.45	283,600.00	Axis Global Limited
SHEL	136.03	3,500	135.00	472,500.00	MSMANIAR Financials (Private) Limited
OGDC	84.76	2,500	84.00	210,000.00	MSMANIAR Financials (Private) Limited
ATRL	169.82	2,000	167.00	334,000.00	MSMANIAR Financials (Private) Limited
FFL	12.09	500	12.25	6,125.00	Darson Securities (Private) Limited
EFERT	77.46	197	77.25	15,218.25	Invest and Finance Securities Limited
Total:		226,197		7,095,093.25	
Total No. of Records: >>>>		8			