

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 22-NOV-2021 to 22-nov-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Buyer	Seller
TRG		95.51	100,000	96.98	9,698,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
TRG		95.51	53,000	99.00	5,247,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
TRG		95.51	28,000	103.25	2,891,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
TRG		95.51	25,000	100.00	2,500,000.00	Bawa Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
TRG		95.51	8,370	100.00	837,000.00	Growth Securities (Pvt.) Limited	Multiline Securities (Pvt.) Ltd.
Total:			214,370		21,173,000.00		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Member
BOP		8.65	90,121,000	8.75	788,558,750.00	Arif Habib Limited
HBL		124.68	1,000,000	128.00	128,000,000.00	JS Global Capital Limited
ZIL		79.92	215,000	78.00	16,770,000.00	Akik Capital (Private) Limited
KAPCO		30.79	43,000	37.74	1,622,820.00	DJM SECURITIES LIMITED
FFC		105.03	22,000	122.51	2,695,220.00	DJM SECURITIES LIMITED
ANL		15.88	19,000	15.88	301,720.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ANL		15.88	19,000	15.83	300,770.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
JSCL		18.30	12,937	20.35	263,267.95	DJM SECURITIES LIMITED
TRG		95.51	10,000	95.00	950,000.00	Seven Star Securities (Private) Limited
FFLR1		1.60	10,000	1.82	18,200.00	Al Habib Capital Markets (Pvt.) Limited
SEARL		163.08	10,000	180.00	1,800,000.00	Sherman Securities (Pvt.) Ltd.
FUDLM		7.80	4,423	5.04	22,291.92	DJM SECURITIES LIMITED

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
MCB	156.68	3,000	151.65	454,950.00	Ismail Iqbal Securities (Pvt.) Limited
FNEL	10.96	1,500	11.00	16,500.00	Surmawala Securities (Private) Limited
TRG	95.51	850	103.25	87,762.50	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SPWL	17.00	500	30.00	15,000.00	DJM SECURITIES LIMITED
Total:		91,492,210		941,877,252.37	
Total No. of Records: >>>>		16			