

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 26-OCT-2021 to 26-oct-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
PSO	0.00	500	183.60	91,800.00	Khanani Securities (Private) Limited	Fikrees (SMC-Private) Limited
Total:		500		91,800.00		
Total No. of Records: >>>>		1				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
WTL	0.00	500,000	3.00	1,500,000.00	MRA Securities (Private) Limited
EFERT	0.00	170,000	70.78	12,032,600.00	Optimus Capital Management (Pvt.)limited
BOP	0.00	36,000	8.46	304,560.00	Zafar Securities (Private) Limited
HTL	0.00	30,000	51.20	1,536,000.00	Intermarket Securities Limited
TREET	0.00	15,000	45.00	675,000.00	Brains Securities (Pvt.) Ltd.
WTL	0.00	10,000	2.45	24,500.00	JS Global Capital Limited
FLYNG	0.00	10,000	14.15	141,500.00	MRA Securities (Private) Limited
HBL	0.00	4,500	127.99	575,955.00	HH Misbah Securities (Private) Limited
WTL	0.00	2,000	2.34	4,680.00	JS Global Capital Limited
OCTOPUS	0.00	1,500	73.40	110,100.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TPL	0.00	1,000	17.44	17,440.00	Seven Star Securities (Private) Limited
OCTOPUS	0.00	1,000	40.60	40,600.00	Fawad Yusuf Securities (Private) Limited
UNITY	0.00	1,000	30.00	30,000.00	Alfa Adhi Securities (Pvt.) Ltd.
WTL	0.00	1,000	2.47	2,470.00	JS Global Capital Limited
AHL	0.00	1,000	44.25	44,250.00	Money Line Securities (Private) Limited
HBL	0.00	500	128.45	64,225.00	MRA Securities (Private) Limited

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Transaction Period From 26-OCT-2021 to 26-oct-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TGL	0.00	500	89.30	44,650.00	JS Global Capital Limited
BYCO	0.00	500	7.20	3,600.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SYS	0.00	100	665.00	66,500.00	MRA Securities (Private) Limited
MLCF	0.00	85	34.15	2,902.75	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:		785,685		17,221,532.75	
Total No. of Records: >>>>		20			