

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 29-OCT-2021 to 29-oct-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
OCTOPUS	70.70	500,000	58.30	29,150,000.00	Fortune Securities Limited	H. M. Idrees H. Adam (SMC-Private) Limited
ABL	79.00	150,000	79.10	11,865,000.00	Maan Securities (Private) Limited	Alfalah Securities (Private) Limited
ISL	81.52	1,000	83.00	83,000.00		INSIGHT SECURITIES LIMITED
Total:		651,000		41,098,000.00		
Total No. of Records: >>>>		3				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
MERITR2	2.01	81,000	1.79	144,990.00	FDM Capital Securities (Private) Limited
HTL	52.37	55,000	54.70	3,008,500.00	First National Equities Limited
BERG	92.16	30,000	97.31	2,919,300.00	First National Equities Limited
TPL	16.15	25,000	17.96	449,000.00	First National Equities Limited
TGL	103.95	9,500	96.70	918,650.00	Al Habib Capital Markets (Pvt.) Limited
PREMA	27.49	7,000	27.00	189,000.00	Multiline Securities (Pvt.) Ltd.
AVN	103.85	3,000	105.60	316,800.00	MRA Securities (Private) Limited
PPL	75.86	3,000	76.36	229,080.00	Seven Star Securities (Private) Limited
PPL	75.86	2,000	76.25	152,500.00	Interactive Securities (Private) Limited
INIL	174.02	1,000	174.00	174,000.00	MRA Securities (Private) Limited
DGKC	87.97	500	84.50	42,250.00	Fortune Securities Limited
Total:		217,000		8,544,070.00	
Total No. of Records: >>>>		11			