

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 03-NOV-2021 to 03-nov-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
AGP	112.17	72,500	113.40	8,221,500.00	Adam Securities (Pvt.) Ltd.	Venus Securities (Private) Limited
SNGP	41.49	71,000	41.77	2,965,670.00	Adam Securities (Pvt.) Ltd.	Venus Securities (Private) Limited
PSO	192.20	44,000	193.50	8,514,000.00	Adam Securities (Pvt.) Ltd.	Venus Securities (Private) Limited
ENGRO	280.38	23,500	287.00	6,744,500.00	Investment Managers Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
ENGRO	280.38	1,500	287.00	430,500.00	Investment Managers Securities (Private) Limited	Memon Securities (Private) Limited
Total:		212,500		26,876,170.00		
Total No. of Records: >>>>		5				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
MEBL	139.92	1,530,650	139.50	213,525,675.00	Alfalah Securities (Private) Limited
KEL	3.60	1,150,000	3.55	4,082,500.00	Alfalah Securities (Private) Limited
MCB	163.14	100,000	159.73	15,973,000.00	Al Habib Capital Markets (Pvt.) Limited
LOADS	16.35	100,000	16.10	1,610,000.00	Alfalah Securities (Private) Limited
CTM	5.34	66,000	5.25	346,500.00	Alfalah Securities (Private) Limited
CRTM	23.20	50,000	23.00	1,150,000.00	Alfalah Securities (Private) Limited
PIOC	96.37	47,000	86.57	4,068,790.00	Adam Securities (Pvt.) Ltd.
HBL	125.26	35,485	125.26	4,444,954.01	BMA Capital Management Limited
MCB	163.14	22,320	163.14	3,641,206.68	BMA Capital Management Limited
CEPB	83.50	20,700	89.50	1,852,650.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SHJS	51.00	20,000	52.00	1,040,000.00	Alfalah Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
KEL	3.60	15,000	3.50	52,500.00	Next Capital Limited
LUCK	769.02	12,359	769.02	9,504,316.94	BMA Capital Management Limited
BIFO	107.03	11,761	108.00	1,270,188.00	Alfalah Securities (Private) Limited
FNEL	9.80	10,000	9.80	98,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
MEBL	139.92	10,000	133.10	1,331,000.00	MRA Securities (Private) Limited
LOTCHEM	13.82	10,000	15.60	156,000.00	Alfa Adhi Securities (Pvt.) Ltd.
ASTL	47.54	6,000	49.35	296,100.00	Adam Securities (Pvt.) Ltd.
LUCK	769.02	500	773.00	386,500.00	Khadim Ali Shah Bukhari Securities (Private) Limited
ASTL	47.54	500	49.40	24,700.00	Adam Securities (Pvt.) Ltd.
SPL	22.75	500	23.05	11,525.00	Y. H. Securities (Private) Limited
OCTOPUS	70.58	339	40.60	13,763.40	Intermarket Securities Limited
MUGHAL	106.45	100	107.00	10,700.00	Topline Securities (Private) Limited
Total:		3,219,214		264,890,569.03	
Total No. of Records: >>>>		23			