

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 04-NOV-2021 to 04-nov-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
TPLP	54.26	2,000,000	50.00	100,000,000.00	AKD Securities Limited	Cedar Capital (Private) Limited
BYCO	7.98	1,000,000	8.65	8,650,000.00	Arif Habib Limited	Creative Capital Securities (Private) Limited
PIOC	93.02	374,200	73.63	27,552,346.00	BMA Capital Management Limited	AKD Securities Limited
TREET	46.65	40,500	46.40	1,879,200.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
OGDC	86.53	1,500	86.50	129,750.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
THCCL	29.12	1,000	29.20	29,200.00	Strongman Securities (Pvt.) Ltd.	Equity Master Securities (Private) Limited
<b>Total:</b>		<b>3,417,200</b>		<b>138,240,496.00</b>		
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>6</b>				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
OLPL	21.81	13,209,035	22.00	290,598,770.00	Arif Habib Limited
PIOC	93.02	284,700	75.00	21,352,500.00	Fortune Securities Limited
MEBL	140.67	128,341	136.02	17,456,942.82	Al Habib Capital Markets (Pvt.) Limited
HBL	124.31	76,978	124.30	9,568,519.36	BMA Capital Management Limited
UBL	136.78	40,000	137.00	5,480,000.00	Topline Securities (Private) Limited
ZIL	88.00	30,000	86.00	2,580,000.00	Akik Capital (Private) Limited
AGIL	242.00	25,000	240.00	6,000,000.00	Topline Securities (Private) Limited
CEPB	81.98	20,700	103.00	2,132,100.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
KEL	3.67	15,000	3.50	52,500.00	Next Capital Limited
FFC	105.20	10,000	99.86	998,600.00	Trust Securities and Brokerage Limited
BOP	8.72	10,000	8.89	88,900.00	Al Habib Capital Markets (Pvt.) Limited

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 04-NOV-2021 to 04-nov-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
BYCO	7.98	8,000	7.66	61,280.00	Aba Ali Habib Securities (Private) Limited
TREET	46.65	7,000	46.90	328,300.00	FDM Capital Securities (Private) Limited
TREET	46.65	6,500	47.22	306,930.00	JS Global Capital Limited
FCCL	20.59	6,000	21.00	126,000.00	Muhammad Ashfaq Hussain Securities (Private) Limited
KAPCO	28.56	5,000	28.65	143,250.00	Fortune Securities Limited
BYCO	7.98	5,000	7.80	39,000.00	AKD Securities Limited
TREET	46.65	2,000	47.45	94,900.00	JS Global Capital Limited
HTL	57.60	2,000	63.35	126,700.00	Topline Securities (Private) Limited
GHNL	88.88	2,000	88.96	177,920.00	IGI Finex Securities Limited
TREET	46.65	1,500	46.75	70,125.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TREET	46.65	1,000	47.15	47,150.00	MRA Securities (Private) Limited
ASTL	47.14	500	47.50	23,750.00	Adam Securities (Pvt.) Ltd.
<b>Total:</b>		<b>13,896,254</b>		<b>357,854,137.18</b>	
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>23</b>			