

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 22-OCT-2021 to 22-oct-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
FFC	99.22	2,150,000	106.00	227,900,000.00	Ismail Iqbal Securities (Pvt.) Limited	Alfalah Securities (Private) Limited
WTL	2.37	1,000,000	2.82	2,820,000.00	SAZ Capital Securities (Pvt.) Ltd.	First Choice Securities Limited
MCB	159.82	22,000	161.40	3,550,800.00	Ismail Iqbal Securities (Pvt.) Limited	Alfalah Securities (Private) Limited
MCB	159.82	22,000	162.10	3,566,200.00	Alfalah Securities (Private) Limited	Ismail Iqbal Securities (Pvt.) Limited
Total:		3,194,000		237,837,000.00		
Total No. of Records: >>>>		4				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
WTL	2.37	500,000	3.04	1,520,000.00	SAZ Capital Securities (Pvt.) Ltd.
FFL	15.12	200,000	27.35	5,470,000.00	Darson Securities (Private) Limited
BOP	8.71	158,000	8.69	1,373,020.00	Al Habib Capital Markets (Pvt.) Limited
AIRLINK	65.59	75,000	67.58	5,068,500.00	DJM SECURITIES LIMITED
HUBC	76.93	51,000	77.00	3,927,000.00	Fikrees (SMC-Private) Limited
MCB	159.82	50,000	162.10	8,105,000.00	Alfalah Securities (Private) Limited
THALL	408.00	24,500	408.00	9,996,000.00	Pearl Securities Limited
MEBL	137.01	10,000	137.10	1,371,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TPLP	43.03	2,000	42.90	85,800.00	Khadim Ali Shah Bukhari Securities (Private) Limited
EFERT	73.84	1,000	73.25	73,250.00	HH Misbah Securities (Private) Limited
GVGL	52.98	500	56.00	28,000.00	Alfa Adhi Securities (Pvt.) Ltd.
ATRL	173.13	300	170.50	51,150.00	DJM SECURITIES LIMITED

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Transaction Period From 22-OCT-2021 to 22-oct-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
Total:		1,072,300		37,068,720.00	
Total No. of Records: >>>>		12			