

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 23-NOV-2021 to 23-nov-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
FFL	11.53	500,000	14.00	7,000,000.00	ASDA Securities (Private) Limited	MRA Securities (Private) Limited
Total:		500,000		7,000,000.00		
Total No. of Records: >>>>		1				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
ATRL	151.48	191,900	236.50	45,384,350.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
FCEPL	87.61	135,000	103.60	13,986,000.00	Sherman Securities (Pvt.) Ltd.
POWER	6.79	100,000	10.00	1,000,000.00	ASDA Securities (Private) Limited
TRG	88.35	99,500	95.00	9,452,500.00	Ismail Iqbal Securities (Pvt.) Limited
SHFA	197.15	50,000	205.00	10,250,000.00	Arif Latif Securities (Private) Limited
GGGL	15.91	40,000	20.00	800,000.00	ASDA Securities (Private) Limited
MLCF	34.32	25,000	45.00	1,125,000.00	ASDA Securities (Private) Limited
EPCL	54.99	22,500	60.00	1,350,000.00	ASDA Securities (Private) Limited
TRG	88.35	11,500	120.00	1,380,000.00	ASDA Securities (Private) Limited
NRSL	20.28	10,000	30.00	300,000.00	ASDA Securities (Private) Limited
TRG	88.35	5,000	96.10	480,500.00	JS Global Capital Limited
SRVI	481.40	3,500	550.00	1,925,000.00	ASDA Securities (Private) Limited
Total:		693,900		87,433,350.00	
Total No. of Records: >>>>		12			