

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 24-NOV-2021 to 24-nov-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Buyer	Seller
Total:			0		0.00		
Total No. of Records: >>>>			0				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Member
GGL		31.01	2,000,000	33.50	67,000,000.00	Cedar Capital (Private) Limited
TRG		90.11	500,000	95.00	47,500,000.00	DJM SECURITIES LIMITED
ZIL		77.68	215,000	78.00	16,770,000.00	Akik Capital (Private) Limited
BAHL		73.07	125,000	74.50	9,312,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
GGGL		15.40	10,000	15.50	155,000.00	B And B Securities (Private) Limited
JSCL		17.25	10,000	25.00	250,000.00	MRA Securities (Private) Limited
KAPCO		31.14	5,000	31.00	155,000.00	Fikrees (SMC-Private) Limited
PSMC		215.37	500	215.00	107,500.00	Fikrees (SMC-Private) Limited
FFLR1		1.17	485	1.40	679.00	Rafi Securities (Private) Limited
Total:			2,865,985		141,250,679.00	
Total No. of Records: >>>>			9			