

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 27-OCT-2021 to 27-oct-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
MERITR2	0.00	51,800	0.05	2,590.00	Habib Metropolitan Financial Services Limited	Best Securities (Private) Limited
RUPL	0.00	10,000	39.25	392,500.00	JS Global Capital Limited	IGI Finex Securities Limited
PIBTL	0.00	1,500	8.53	12,795.00	Altaf Adam Securities (Private) Limited	RAH Securities (Private) Limited
<b>Total:</b>		<b>63,300</b>		<b>407,885.00</b>		
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>3</b>				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
ISL	0.00	490,000	75.00	36,750,000.00	AKD Securities Limited
HUBC	0.00	50,000	83.59	4,179,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
WTL	0.00	34,500	2.40	82,800.00	JS Global Capital Limited
BIPL	0.00	19,000	13.70	260,300.00	Alfalah Securities (Private) Limited
BIPL	0.00	19,000	13.20	250,800.00	Alfalah Securities (Private) Limited
LOTCHEM	0.00	15,000	15.50	232,500.00	MRA Securities (Private) Limited
BOP	0.00	10,500	8.42	88,410.00	Equity Master Securities (Private) Limited
AHL	0.00	5,400	44.50	240,300.00	JS Global Capital Limited
DGKC	0.00	4,700	115.80	544,260.00	Ghani Osman Securities (Private) Limited
SERF	0.00	3,000	0.00	0.00	Next Capital Limited
SGF	0.00	2,500	44.00	110,000.00	Multiline Securities (Pvt.) Ltd.
PIOC	0.00	1,500	84.70	127,050.00	Topline Securities (Private) Limited
CPHL	0.00	1,000	37.16	37,160.00	JS Global Capital Limited
EPCL	0.00	1,000	59.45	59,450.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd

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Securities Limited

Transaction Period From 27-OCT-2021 to 27-oct-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
WAVES	0.00	1,000	17.90	17,900.00	JS Global Capital Limited
ARPL	0.00	500	608.00	304,000.00	Multiline Securities (Pvt.) Ltd.
GHNL	0.00	500	134.35	67,175.00	Ghani Osman Securities (Private) Limited
HASCOL	0.00	400	5.70	2,280.00	Aba Ali Habib Securities (Private) Limited
SYS	0.00	100	678.01	67,801.00	Alfalah Securities (Private) Limited
GHNL	0.00	100	76.00	7,600.00	DJM SECURITIES LIMITED
Total:		659,700		43,429,286.00	
Total No. of Records: >>>>		20			