

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 18-OCT-2021 to 18-oct-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Buyer	Seller
BNL		33.04	391,780	31.17	12,211,782.60	Habib Metropolitan Financial Services Limited	Growth Securities (Pvt.) Limited
BNL		33.04	298,388	31.17	9,300,753.96	Habib Metropolitan Financial Services Limited	GI Finex Securities Limited
Total:			690,168		21,512,536.56		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Member
NML		82.40	149,000	81.72	12,176,280.00	Al Habib Capital Markets (Pvt.) Limited
TELE		16.35	70,000	16.11	1,127,700.00	Pearl Securities Limited
LUCK		680.01	50,000	675.00	33,750,000.00	AKD Securities Limited
SERF		11.19	38,000	10.50	399,000.00	Growth Securities (Pvt.) Limited
ASL		20.00	35,000	24.00	840,000.00	Y. H. Securities (Private) Limited
PTC		9.17	25,000	9.24	231,000.00	Next Capital Limited
CPHL		37.32	2,500	47.00	117,500.00	FDM Capital Securities (Private) Limited
ASC		14.04	2,500	12.00	30,000.00	Shaffi Securities (Private) Limited
EFERT		72.94	1,500	69.50	104,250.00	Standard Capital Securities (Private) Limited
ANL		15.53	1,000	15.65	15,650.00	Khadim Ali Shah Bukhari Securities (Private) Limited
GGGL		16.38	500	17.10	8,550.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
AVN		114.06	500	116.00	58,000.00	Interactive Securities (Private) Limited
CHCC		130.26	500	129.98	64,990.00	Interactive Securities (Private) Limited
SRVI		434.96	100	525.00	52,500.00	Darson Securities (Private) Limited
MTL		1100.02	80	1088.00	87,040.00	Standard Capital Securities (Private) Limited

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Transaction Period From 18-OCT-2021 to 18-oct-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
Total:		376,180		49,062,460.00	
Total No. of Records: >>>>		15			