

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 01-DEC-2021 to 01-dec-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
UNITY	25.36	1,500,000	25.46	38,190,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
EFUL	0.00	944,667	173.09	163,512,411.03	JS Global Capital Limited	Alfalah Securities (Private) Limited
UBL	143.89	218,000	141.25	30,792,500.00	Topline Securities (Private) Limited	BMA Capital Management Limited
LUCK	729.25	5,000	731.00	3,655,000.00	JS Global Capital Limited	DJM SECURITIES LIMITED
Total:		2,667,667		236,149,911.03		
Total No. of Records: >>>>		4				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
HBL	124.67	1,479,225	123.35	182,462,403.75	Arif Habib Limited
MCB	156.24	1,000,000	155.23	155,230,000.00	Arif Habib Limited
MCB	156.24	1,000,000	155.23	155,230,000.00	BMA Capital Management Limited
GATM	48.13	710,000	48.15	34,186,500.00	Adam Securities (Pvt.) Ltd.
LUCK	729.25	200,000	713.05	142,610,000.00	Arif Habib Limited
GEMPAPL	18.25	200,000	24.75	4,950,000.00	Growth Securities (Pvt.) Limited
OGDC	83.83	180,000	84.20	15,156,000.00	Adam Securities (Pvt.) Ltd.
HUMNL	6.24	125,000	7.67	958,750.00	Adam Securities (Pvt.) Ltd.
LUCK	729.25	100,000	713.05	71,305,000.00	JS Global Capital Limited
AGHA	26.71	75,000	30.65	2,298,750.00	Adam Securities (Pvt.) Ltd.
MCB	156.24	35,000	155.50	5,442,500.00	JS Global Capital Limited
MCB	156.24	18,000	155.35	2,796,300.00	AKD Securities Limited
TPL	19.39	10,000	19.78	197,800.00	MRA Securities (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 01-DEC-2021 to 01-dec-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
GATM	48.13	5,000	53.25	266,250.00	Fortune Securities Limited
LUCK	729.25	2,804	725.10	2,033,180.68	Alfalah Securities (Private) Limited
HUBC	74.75	1,512	74.50	112,644.00	Invest and Finance Securities Limited
TRG	88.35	1,500	88.35	132,525.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
GHNL	80.19	1,500	78.00	117,000.00	MRA Securities (Private) Limited
TRG	88.35	1,500	88.25	132,375.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
HUBC	74.75	1,000	75.00	75,000.00	Shaffi Securities (Private) Limited
TREET	43.82	500	44.50	22,250.00	Alfa Adhi Securities (Pvt.) Ltd.
GEMPAPL	18.25	500	19.60	9,800.00	Taurus Securities Limited
GEMPAPL	18.25	500	20.50	10,250.00	Taurus Securities Limited
MLCF	37.17	500	37.50	18,750.00	Adam Securities (Pvt.) Ltd.
Total:		5,149,041		775,754,028.43	
Total No. of Records: >>>>		24			