

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 02-DEC-2021 to 02-dec-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
CPHL	32.01	1,000,000	32.01	32,010,000.00	A.H.M. Securities (Private) Limited	DJM SECURITIES LIMITED
MEBL	141.87	700,000	140.00	98,000,000.00	Alfalah Securities (Private) Limited	Ismail Iqbal Securities (Pvt.) Limited
786	6.49	500	7.08	3,540.00	Y. H. Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
<b>Total:</b>		<b>1,700,500</b>		<b>130,013,540.00</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
GTECH	11.55	22,800,000	10.00	228,000,000.00	Punjab Capital Securities (Pvt.) Limited
SHFA	192.98	138,500	159.00	22,021,500.00	Foundation Securities (Pvt.) Limited
PAEL	21.43	125,000	23.00	2,875,000.00	Pearl Securities Limited
POWER	6.40	100,000	9.88	988,000.00	Mayari Securities (Private) Limited
GEMPAPL	16.90	100,000	24.75	2,475,000.00	MRA Securities (Private) Limited
MLCF	34.39	50,000	34.25	1,712,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
MLCF	34.39	50,000	34.39	1,719,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
HBL	119.52	25,000	20.00	500,000.00	Trust Securities and Brokerage Limited
MTL	892.57	18,500	893.00	16,520,500.00	BMA Capital Management Limited
KAPCO	31.40	15,000	31.50	472,500.00	B And B Securities (Private) Limited
WAVES	16.63	10,000	16.70	167,000.00	B And B Securities (Private) Limited
AVN	88.87	6,000	142.83	856,980.00	Topline Securities (Private) Limited
EPCL	51.00	5,000	52.00	260,000.00	B And B Securities (Private) Limited
GEMPAPL	16.90	4,000	16.89	67,560.00	Zahid Latif Khan Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
GTECH	11.55	2,000	12.50	25,000.00	High Land Securities (Private) Limited
GEMPAPL	16.90	1,500	16.90	25,350.00	Invest and Finance Securities Limited
GEMPAPL	16.90	1,000	18.70	18,700.00	Pasha Securities (Private) Limited
GEMPAPL	16.90	1,000	18.00	18,000.00	Strongman Securities (Pvt.) Ltd.
NRL	263.67	91	263.67	23,993.97	Arif Habib Limited
Total:		23,452,591		278,747,083.97	
Total No. of Records: >>>>		19			