

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 06-DEC-2021 to 06-dec-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
CPHL	30.66	1,000,000	30.66	30,660,000.00	A.H.M. Securities (Private) Limited	DJM SECURITIES LIMITED
SEARL	139.16	50,000	139.13	6,956,625.00	BMA Capital Management Limited	Alfalah Securities (Private) Limited
PAEL	20.12	15,000	20.80	312,000.00	Optimus Capital Management (Pvt.)limited	DJM SECURITIES LIMITED
PAEL	20.12	7,000	20.53	143,710.00	Optimus Capital Management (Pvt.)limited	DJM SECURITIES LIMITED
UNITY	21.04	3,000	22.00	66,000.00	IGI Finex Securities Limited	Shaffi Securities (Private) Limited
<b>Total:</b>		<b>1,075,000</b>		<b>38,138,335.00</b>		
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>5</b>				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
UNITY	21.04	204,000	21.04	4,292,160.00	Topline Securities (Private) Limited
UNITY	21.04	204,000	20.99	4,281,960.00	Topline Securities (Private) Limited
TRG	81.10	150,000	81.00	12,150,000.00	RAH Securities (Private) Limited
UNITY	21.04	120,000	21.10	2,532,000.00	Topline Securities (Private) Limited
UNITY	21.04	102,000	20.46	2,086,920.00	Topline Securities (Private) Limited
PTC	8.66	100,000	8.50	850,000.00	B And B Securities (Private) Limited
UNITY	21.04	100,000	20.64	2,064,000.00	Topline Securities (Private) Limited
OGDC	81.05	100,000	78.60	7,860,000.00	Topline Securities (Private) Limited
FFBL	23.21	60,000	24.25	1,455,000.00	RAH Securities (Private) Limited
AGP	86.27	50,000	86.16	4,308,000.00	Topline Securities (Private) Limited
UNITY	21.04	25,000	22.30	557,500.00	Strongman Securities (Pvt.) Ltd.
SYS	752.66	25,000	752.66	18,816,527.50	BMA Capital Management Limited

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Transaction Period From 06-DEC-2021 to 06-dec-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FNEL	9.45	25,000	9.93	248,250.00	Trust Securities and Brokerage Limited
PIOC	77.01	23,000	80.50	1,851,500.00	RAH Securities (Private) Limited
ANL	12.88	20,000	12.30	246,000.00	JS Global Capital Limited
INIL	131.49	17,000	142.00	2,414,000.00	Pearl Securities Limited
AGP	86.27	15,000	90.00	1,350,000.00	Topline Securities (Private) Limited
NBP	34.20	10,000	34.00	340,000.00	Shaffi Securities (Private) Limited
DFML	5.97	10,000	5.43	54,300.00	Bhayani Securities (Private) Limited
INDU	1235.04	4,000	1238.00	4,952,000.00	Invest and Finance Securities Limited
SSGC	9.50	3,000	9.67	29,010.00	Aba Ali Habib Securities (Private) Limited
TREET	39.95	3,000	37.05	111,150.00	MRA Securities (Private) Limited
OCTOPUS	61.48	500	43.00	21,500.00	Darson Securities (Private) Limited
HUBC	71.99	500	72.00	36,000.00	Shaffi Securities (Private) Limited
OGDC	81.05	121	80.00	9,680.00	Shaffi Securities (Private) Limited
<b>Total:</b>		<b>1,371,121</b>		<b>72,917,457.50</b>	
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>25</b>			