

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 08-DEC-2021 to 08-dec-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
KOHE	41.90	80,500	41.00	3,300,500.00	New Peak Securities (Private) Limited	Spectrum Securities (Private) Limited
PSO	177.12	2,500	179.30	448,250.00	Arif Latif Securities (Private) Limited	Strongman Securities (Pvt.) Ltd.
Total:		83,000		3,748,750.00		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
PPL	78.34	255,000	78.34	19,976,700.00	Alfalah Securities (Private) Limited
UNITY	23.19	50,000	21.95	1,097,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
BYCO	5.92	23,000	6.06	139,380.00	Aba Ali Habib Securities (Private) Limited
LUCK	650.31	15,000	653.00	9,795,000.00	Adam Securities (Pvt.) Ltd.
HUMNL	5.86	5,000	5.98	29,900.00	Darson Securities (Private) Limited
ATRL	129.50	4,500	128.00	576,000.00	Shaffi Securities (Private) Limited
ILP	66.75	2,500	69.30	173,250.00	JS Global Capital Limited
TRG	93.71	2,000	83.85	167,700.00	Fawad Yusuf Securities (Private) Limited
LUCK	650.31	200	657.04	131,408.00	MRA Securities (Private) Limited
MLCF	32.43	100	33.50	3,350.00	Alfalah Securities (Private) Limited
GEMUNSL	57.00	34	60.68	2,063.12	FDM Capital Securities (Private) Limited
GEMUNSL	57.00	2	64.00	128.00	JS Global Capital Limited
Total:		357,336		32,092,379.12	
Total No. of Records: >>>>		12			