

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 13-DEC-2021 to 13-dec-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
ANL	10.19	11,400,000	10.00	114,000,000.00	Spectrum Securities (Private) Limited	Nael Capital (Private) Limited
SMBL	2.15	5,000,000	2.15	10,750,000.00	H. M. Idrees H. Adam (SMC-Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
OCTOPUS	59.30	200,000	50.50	10,100,000.00	Next Capital Limited	Fortune Securities Limited
MCB	152.23	9,000	153.50	1,381,500.00	Akhai Securities (Pvt.) Limited	H. M. Idrees H. Adam (SMC-Private) Limited
Total:		16,609,000		136,231,500.00		
Total No. of Records: >>>>		4				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
AMBL	25.97	10,000,000	0.01	100,000.00	Foundation Securities (Pvt.) Limited
AABS	0.00	1,029,289	303.98	312,883,270.22	JS Global Capital Limited
WTL	1.70	500,000	3.00	1,500,000.00	MRA Securities (Private) Limited
WTL	1.70	400,000	4.00	1,600,000.00	MRA Securities (Private) Limited
DNCC	10.33	200,000	20.00	4,000,000.00	ASDA Securities (Private) Limited
GTECH	9.08	200,000	15.00	3,000,000.00	ASDA Securities (Private) Limited
HBL	119.29	100,000	133.00	13,300,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SEPL	115.42	83,700	117.50	9,834,750.00	JS Global Capital Limited
TREET	37.22	63,000	40.35	2,542,050.00	First National Equities Limited
AGP	84.34	30,000	82.83	2,484,900.00	Invest and Finance Securities Limited
GGL	22.19	25,000	49.00	1,225,000.00	Darson Securities (Private) Limited
EFERT	75.48	20,000	75.00	1,500,000.00	MRA Securities (Private) Limited
DKL	6.50	10,500	0.03	315.00	Adeel and Nadeem Securities (Private) Limited

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Transaction Period From 13-DEC-2021 to 13-dec-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
ANL	10.19	10,000	10.95	109,500.00	Trust Securities and Brokerage Limited
SCL	293.23	1,500	293.23	439,845.00	Akik Capital (Private) Limited
MLCF	31.92	500	32.25	16,125.00	Surmawala Securities (Private) Limited
FMLR	7.38	8	8.50	68.00	Al Habib Capital Markets (Pvt.) Limited
Total:		12,673,497		354,535,823.22	
Total No. of Records: >>>>		17			