

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 15-DEC-2021 to 15-dec-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
MEBL	141.13	1,000,000	145.00	145,000,000.00	Ismail Iqbal Securities (Pvt.) Limited	Alfalah Securities (Private) Limited
HUBC	72.19	460,000	72.40	33,304,000.00	Invest and Finance Securities Limited	Al Habib Capital Markets (Pvt.) Limited
HCL	0.00	59,220	73.31	4,341,122.10	Market 786 (Pvt.) Limited	Intermarket Securities Limited
SSGC	9.57	500	9.55	4,775.00	Khanani Securities (Private) Limited	Fikrees (SMC-Private) Limited
Total:		1,519,720		182,649,897.10		
Total No. of Records: >>>>		4				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
ANL	12.18	1,450,000	10.00	14,500,000.00	Nael Capital (Private) Limited
AABS	313.49	829,289	304.00	252,103,856.00	JS Global Capital Limited
FECTC	25.28	120,000	27.70	3,324,000.00	Habib Metropolitan Financial Services Limited
GEMPAPL	16.00	104,000	24.75	2,574,000.00	Pearl Securities Limited
PSO	185.79	100,000	235.00	23,500,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TELE	14.78	100,000	13.65	1,365,000.00	Apex Capital Securities (Private) Limited
MUGHAL	97.24	53,700	97.24	5,221,788.00	Intermarket Securities Limited
GGL	25.30	50,000	49.00	2,450,000.00	Darson Securities (Private) Limited
TRG	103.70	25,000	81.56	2,039,000.00	Trust Securities and Brokerage Limited
TOMCL	30.34	24,500	30.75	753,375.00	Alfa Adhi Securities (Pvt.) Ltd.
TOMCL	30.34	20,000	30.34	606,800.00	MRA Securities (Private) Limited
TRG	103.70	10,000	103.70	1,037,000.00	B And B Securities (Private) Limited
TRG	103.70	5,000	101.00	505,000.00	MRA Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TPLP	32.93	500	33.00	16,500.00	Al Habib Capital Markets (Pvt.) Limited
TRG	103.70	50	91.45	4,572.50	
Total:		2,892,039		310,000,891.50	
Total No. of Records: >>>>		15			