

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 22-DEC-2021 to 22-dec-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
SMBL	2.55	2,500,000	2.45	6,125,000.00	H. M. Idrees H. Adam (SMC-Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ABL	77.50	1,692,000	77.50	131,130,000.00	Optimus Capital Management (Pvt.)limited	Arif Habib Limited
<b>Total:</b>		<b>4,192,000</b>		<b>137,255,000.00</b>		
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>2</b>				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
ABL	77.50	3,249,000	77.50	251,797,500.00	Optimus Capital Management (Pvt.)limited
FNEL	9.28	1,500,000	9.34	14,010,000.00	Fortune Securities Limited
PACE	3.76	915,000	3.84	3,513,600.00	Fortune Securities Limited
OCTOPUS	76.01	300,000	75.66	22,698,000.00	Fortune Securities Limited
MEBL	136.76	200,000	135.50	27,100,000.00	Topline Securities (Private) Limited
AVN	91.26	100,000	92.00	9,200,000.00	Topline Securities (Private) Limited
UBL	133.33	20,300	135.17	2,743,951.00	Next Capital Limited
NCL	46.57	17,000	46.70	793,900.00	MRA Securities (Private) Limited
DKL	13.50	6,500	13.00	84,500.00	Adeel and Nadeem Securities (Private) Limited
AVN	91.26	5,000	95.88	479,400.00	MRA Securities (Private) Limited
DGKC	76.92	3,000	77.70	233,100.00	Aba Ali Habib Securities (Private) Limited
GHNI	180.86	1,000	170.00	170,000.00	NINI Securities (SMC-Pvt.) Limited
DGKC	76.92	998	77.66	77,504.68	Aba Ali Habib Securities (Private) Limited
DFML	6.77	500	6.50	3,250.00	DJM SECURITIES LIMITED
CHCC	140.24	500	142.00	71,000.00	MRA Securities (Private) Limited

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Securities Limited

Transaction Period From 22-DEC-2021 to 22-dec-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
Total:		6,318,798		332,975,705.68	
Total No. of Records: >>>>		15			