

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 23-DEC-2021 to 23-dec-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
SMBL	2.77	3,000,000	2.50	7,500,000.00	H. M. Idrees H. Adam (SMC-Private) Limited	Arif Habib Limited
BAHL	68.95	2,370,000	69.00	163,530,000.00	Habib Metropolitan Financial Services Limited	BMA Capital Management Limited
UNITYR3	1.15	1,000,000	1.40	1,400,000.00	Spectrum Securities (Private) Limited	MRA Securities (Private) Limited
UNITYR3	1.15	1,000,000	1.60	1,600,000.00	A.H.M. Securities (Private) Limited	Spectrum Securities (Private) Limited
UNITYR3	1.15	1,000,000	1.20	1,200,000.00	MRA Securities (Private) Limited	Topline Securities (Private) Limited
UNITYR3	1.15	500,000	1.60	800,000.00	A.H.M. Securities (Private) Limited	Topline Securities (Private) Limited
UNITYR3	1.15	250,000	1.75	437,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Ismail Iqbal Securities (Pvt.) Limited
UNITYR3	1.15	22,659	1.20	27,190.80	A.H.M. Securities (Private) Limited	Topline Securities (Private) Limited
ISIL	0.00	3,200	442.00	1,414,400.00	Ismail Iqbal Securities (Pvt.) Limited	Moonaco Securities (Private) Limited
UNITYR3	1.15	201	0.01	2.01	Standard Capital Securities (Private) Limited	Khadim Ali Shah Bukhari Securities (Private) Limited
<b>Total:</b>		<b>9,146,060</b>		<b>177,909,092.81</b>		
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>10</b>				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
UNITYR3	1.15	1,500,000	1.05	1,575,000.00	Topline Securities (Private) Limited
UNITYR3	1.15	500,000	1.50	750,000.00	Ismail Iqbal Securities (Pvt.) Limited
UNITYR3	1.15	500,000	1.20	600,000.00	Topline Securities (Private) Limited
PSX	14.00	278,000	15.00	4,170,000.00	Al Habib Capital Markets (Pvt.) Limited
PTC	8.51	51,000	8.60	438,600.00	Shaffi Securities (Private) Limited
HTL	43.19	20,000	43.00	860,000.00	Shaffi Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
CENERGY	6.47	5,000	6.46	32,300.00	AKD Securities Limited
PPL	80.48	5,000	82.00	410,000.00	Ismail Iqbal Securities (Pvt.) Limited
EPQL	19.30	1,000	19.80	19,800.00	Al Habib Capital Markets (Pvt.) Limited
TREET	41.24	500	40.70	20,350.00	FDM Capital Securities (Private) Limited
STPL	12.28	500	12.43	6,215.00	Growth Securities (Pvt.) Limited
Total:		2,861,000		8,882,265.00	
Total No. of Records: >>>>		11			