

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 26-NOV-2021 to 26-nov-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
PSX	13.79	1,603,000	14.07	22,554,210.00	Alfalsh Securities (Private) Limited	Maan Securities (Private) Limited
AIRLINK	59.98	1,500,000	60.00	90,000,000.00	Arif Habib Limited	JS Global Capital Limited
TOMCL	32.66	650,000	32.50	21,125,000.00	Maan Securities (Private) Limited	Alfalsh Securities (Private) Limited
GEMPAPL	22.90	300,000	24.94	7,482,000.00	Venus Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
TRG	87.43	100,000	99.50	9,950,000.00	Growth Securities (Pvt.) Limited	MRA Securities (Private) Limited
GEMPAPL	22.90	81,400	22.90	1,864,060.00	Bhayani Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
ASL	13.69	25,000	21.00	525,000.00	Mayari Securities (Private) Limited	Creative Capital Securities (Private) Limited
TRG	87.43	5,000	140.00	700,000.00	Mayari Securities (Private) Limited	Creative Capital Securities (Private) Limited
Total:		4,264,400		154,200,270.00		
Total No. of Records: >>>>		8				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
WTL	2.11	7,000,000	5.67	39,690,000.00	Trust Securities and Brokerage Limited
WTL	2.11	3,000,000	5.43	16,290,000.00	Trust Securities and Brokerage Limited
FNEL	10.92	1,300,000	10.90	14,170,000.00	Fortune Securities Limited
FFLR1	1.13	500,000	2.40	1,200,000.00	Arif Habib Limited
GEMPAPL	22.90	275,000	24.75	6,806,250.00	Growth Securities (Pvt.) Limited
PIBTL	7.47	195,500	15.00	2,932,500.00	Multiline Securities (Pvt.) Ltd.
GEMPAPL	22.90	150,000	24.90	3,735,000.00	Growth Securities (Pvt.) Limited
GEMPAPL	22.90	100,000	24.25	2,425,000.00	Growth Securities (Pvt.) Limited
TREET	42.94	100,000	53.00	5,300,000.00	IGI Finex Securities Limited

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Transaction Period From 26-NOV-2021 to 26-nov-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TRG	87.43	32,000	94.00	3,008,000.00	Fortune Securities Limited
TREET	42.94	19,000	52.00	988,000.00	IGI Finex Securities Limited
GEMPAPL	22.90	10,000	24.75	247,500.00	MRA Securities (Private) Limited
INDU	1222.56	10,000	1300.00	13,000,000.00	BMA Capital Management Limited
HUBC	72.06	8,716	70.00	610,120.00	MRA Securities (Private) Limited
GEMPAPL	22.90	3,524	24.75	87,219.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
HCAR	203.11	3,000	217.00	651,000.00	Shaffi Securities (Private) Limited
SEARL	141.47	750	140.05	105,037.50	Sherman Securities (Pvt.) Ltd.
AVN	93.08	500	124.00	62,000.00	Pearl Securities Limited
STPL	11.53	500	11.50	5,750.00	Surmawala Securities (Private) Limited
AGSML	16.04	500	15.00	7,500.00	Surmawala Securities (Private) Limited
DGKC	75.92	500	78.25	39,125.00	Surmawala Securities (Private) Limited
Total:		12,709,490		111,360,001.50	
Total No. of Records: >>>>		21			