

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 27-DEC-2021 to 27-dec-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
THCCL	21.95	1,700,000	21.95	37,315,000.00	A.H.M. Securities (Private) Limited	DJM SECURITIES LIMITED
GLAXO	130.94	682,700	131.00	89,433,700.00	KASB Securities Limited	AKD Securities Limited
Total:		2,382,700		126,748,700.00		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
OGDC	85.52	299,000	97.50	29,152,500.00	Pearl Securities Limited
ASC	13.92	122,000	13.85	1,689,700.00	Topline Securities (Private) Limited
BAFL	34.35	115,000	37.60	4,324,000.00	Pearl Securities Limited
CPHL	34.86	100,000	30.50	3,050,000.00	N.U.A. Securities (Private) Limited
ABL	78.27	25,700	91.50	2,351,550.00	Pearl Securities Limited
OCTOPUS	77.31	10,000	63.00	630,000.00	N.U.A. Securities (Private) Limited
CRTM	20.08	10,000	20.40	204,000.00	K.H.S. Securities (Private) Limited
EFERT	75.33	10,000	73.50	735,000.00	N.U.A. Securities (Private) Limited
GEMPAPL	0.00	10,000	24.75	247,500.00	MRA Securities (Private) Limited
GGL	23.37	8,000	23.50	188,000.00	B And B Securities (Private) Limited
ALTN	41.69	7,000	41.30	289,100.00	Al Habib Capital Markets (Pvt.) Limited
HCAR	231.69	5,500	236.80	1,302,400.00	Multiline Securities (Pvt.) Ltd.
UNITY	26.20	5,000	26.80	134,000.00	Pearl Securities Limited
TRG	112.97	2,500	116.15	290,375.00	Sherman Securities (Pvt.) Ltd.
MODAM	8.31	1,790	10.05	17,989.50	MRA Securities (Private) Limited

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Transaction Period From 27-DEC-2021 to 27-dec-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
CPHL	34.86	1,500	34.50	51,750.00	B And B Securities (Private) Limited
CPHL	34.86	1,000	35.00	35,000.00	B And B Securities (Private) Limited
AGHA	25.52	500	25.40	12,700.00	Axis Global Limited
TRG	112.97	500	115.50	57,750.00	B And B Securities (Private) Limited
TRG	112.97	100	113.00	11,300.00	JS Global Capital Limited
Total:		735,090		44,774,614.50	
Total No. of Records: >>>>		20			