

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 29-DEC-2021 to 29-dec-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
BGL	8.51	25,714,156	0.03	771,424.68	AKD Securities Limited	Dawood Equities Limited
TPLP	31.05	14,285,000	35.00	499,975,000.00	Arif Habib Limited	JS Global Capital Limited
PACE	3.81	500,000	8.40	4,200,000.00	Ismail Iqbal Securities (Pvt.) Limited	Moonaco Securities (Private) Limited
AVN	92.60	250,000	92.60	23,150,000.00	A.H.M. Securities (Private) Limited	DJM SECURITIES LIMITED
FMLR	0.53	100,000	0.01	1,000.00	MRA Securities (Private) Limited	Arif Habib Limited
<b>Total:</b>		<b>40,849,156</b>		<b>528,097,424.68</b>		
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>5</b>				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FNEL	9.00	23,536,000	9.03	212,530,080.00	Alfalah Securities (Private) Limited
FNEL	9.00	23,536,000	9.00	211,824,000.00	Alfalah Securities (Private) Limited
GGL	24.14	7,000,000	23.80	166,600,000.00	JS Global Capital Limited
MCB	150.69	3,400,000	151.48	515,032,000.00	Intermarket Securities Limited
FFL	9.24	3,243,500	8.99	29,159,065.00	Arif Habib Limited
CENERGY	6.89	2,000,000	9.91	19,820,000.00	Next Capital Limited
WTL	2.05	2,000,000	4.62	9,240,000.00	Trust Securities and Brokerage Limited
FFL	9.24	1,976,000	9.23	18,238,480.00	Arif Habib Limited
FNEL	9.00	1,500,000	9.00	13,500,000.00	Fortune Securities Limited
SNGP	33.56	1,500,000	33.56	50,340,000.00	Fortune Securities Limited
FFL	9.24	1,000,000	9.27	9,270,000.00	Arif Habib Limited
FFL	9.24	766,500	8.70	6,668,550.00	Arif Habib Limited

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Transaction Period From 29-DEC-2021 to 29-dec-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
POWER	6.20	525,500	9.00	4,729,500.00	Next Capital Limited
PSX	13.73	500,000	14.14	7,070,000.00	Next Capital Limited
FFL	9.24	437,500	8.97	3,924,375.00	Arif Habib Limited
FFL	9.24	355,000	9.05	3,212,750.00	Arif Habib Limited
WAVES	15.90	350,000	15.97	5,589,500.00	Next Capital Limited
PIOC	84.00	300,000	84.00	25,200,000.00	Intermarket Securities Limited
OGDC	85.86	300,000	128.00	38,400,000.00	Al Habib Capital Markets (Pvt.) Limited
ABOT	737.45	240,000	735.30	176,472,000.00	IGI Finex Securities Limited
MCBAH	35.48	225,000	34.36	7,731,000.00	Fortune Securities Limited
GLAXO	132.52	200,000	132.52	26,504,000.00	Sherman Securities (Pvt.) Ltd.
NCPL	15.97	100,000	17.30	1,730,000.00	IGI Finex Securities Limited
SHFA	187.61	82,000	185.00	15,170,000.00	INSIGHT SECURITIES LIMITED
HUMNL	6.60	36,000	6.85	246,600.00	MRA Securities (Private) Limited
UNITY	26.19	5,000	26.70	133,500.00	Pearl Securities Limited
SEARL	142.28	1,540	142.80	219,912.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
KAPCO	32.47	1,000	31.30	31,300.00	DJM SECURITIES LIMITED
DKL	19.35	499	17.66	8,812.34	Adeel and Nadeem Securities (Private) Limited
DKL	19.35	432	17.71	7,650.72	Adeel and Nadeem Securities (Private) Limited
IBLHL	69.99	136	69.50	9,452.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
<b>Total:</b>		<b>75,117,607</b>		<b>1,578,612,527.06</b>	
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>31</b>			