

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 30-DEC-2021 to 30-dec-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
NCPL	16.52	7,339,875	18.00	132,117,750.00	Next Capital Limited	Topline Securities (Private) Limited
NCPL	16.52	7,339,875	18.00	132,117,750.00	Yasir Mahmood Securities (Private) Limited	BMA Capital Management Limited
NCPL	16.52	7,339,875	18.00	132,117,750.00	Yasir Mahmood Securities (Private) Limited	JS Global Capital Limited
NCPL	16.52	7,339,875	18.00	132,117,750.00	Next Capital Limited	Invest and Finance Securities Limited
FFL	9.32	4,965,000	10.02	49,749,300.00	Sherman Securities (Pvt.) Ltd.	Arif Habib Limited
FFL	9.32	2,750,000	9.75	26,812,500.00	ASDA Securities (Private) Limited	Arif Habib Limited
FFL	9.32	2,000,000	9.90	19,800,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Arif Habib Limited
FMLR	0.38	100,000	0.01	1,000.00	AKD Securities Limited	Arif Habib Limited
FMLR	0.38	100,000	0.01	1,000.00	KASB Securities Limited	Arif Habib Limited
HCAR	235.94	10,000	228.00	2,280,000.00	DJM SECURITIES LIMITED	Khadim Ali Shah Bukhari Securities (Private) Limited
Total:		39,284,500		627,114,800.00		
Total No. of Records: >>>>		10				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
SSGC	8.96	4,000,000	9.00	36,000,000.00	Topline Securities (Private) Limited
DCR	12.10	2,746,000	12.25	33,638,500.00	BMA Capital Management Limited
SSGC	8.96	2,500,000	9.00	22,500,000.00	Optimus Capital Management (Pvt.)limited
SSGC	8.96	2,000,000	9.00	18,000,000.00	BMA Capital Management Limited
SSGC	8.96	2,000,000	8.96	17,920,000.00	Fortune Securities Limited
SNGP	33.27	1,500,000	33.57	50,355,000.00	Fortune Securities Limited

OFF MARKET TRADES

Transaction Period From 30-DEC-2021 to 30-dec-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
SNGP	33.27	1,200,000	33.27	39,924,000.00	Ismail Iqbal Securities (Pvt.) Limited
SNGP	33.27	1,200,000	33.28	39,936,000.00	Al Habib Capital Markets (Pvt.) Limited
MACFL	21.42	800,000	21.00	16,800,000.00	INSIGHT SECURITIES LIMITED
SSGC	8.96	500,000	9.00	4,500,000.00	Al Habib Capital Markets (Pvt.) Limited
PIOC	86.26	300,000	84.29	25,287,000.00	Intermarket Securities Limited
GLAXO	133.81	200,000	132.68	26,536,000.00	Sherman Securities (Pvt.) Ltd.
TRG	125.01	65,100	129.98	8,461,698.00	Bhayani Securities (Private) Limited
CPHL	34.69	49,500	34.70	1,717,650.00	Topline Securities (Private) Limited
GHNL	79.26	10,000	78.52	785,200.00	B And B Securities (Private) Limited
FCCL	18.22	8,000	18.30	146,400.00	Fikrees (SMC-Private) Limited
HTL	43.28	3,500	43.00	150,500.00	B And B Securities (Private) Limited
FCEPL	84.91	2,500	85.00	212,500.00	B And B Securities (Private) Limited
PIBTL	7.29	2,000	7.00	14,000.00	Fikrees (SMC-Private) Limited
TRG	125.01	500	125.99	62,995.00	Trust Securities and Brokerage Limited
THALL	384.58	100	382.50	38,250.00	Mayari Securities (Private) Limited
Total:		19,087,200		342,985,693.00	
Total No. of Records: >>>>		21			