

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 03-DEC-2021 to 03-dec-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
STPL	12.12	5,327,024	10.91	58,117,831.84	Friendly Securities (Private) Limited	Arif Habib Limited
MLCF	32.16	20,000	35.50	710,000.00	Invest and Finance Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:		5,347,024		58,827,831.84		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
BAFL	34.45	1,000,000	34.60	34,600,000.00	Akik Capital (Private) Limited
PAEL	20.52	125,000	23.00	2,875,000.00	Pearl Securities Limited
FNEL	9.65	100,000	11.10	1,110,000.00	BMA Capital Management Limited
IMAGE	14.59	100,000	14.40	1,440,000.00	Topline Securities (Private) Limited
OGDC	79.76	100,000	78.60	7,860,000.00	Topline Securities (Private) Limited
PAEL	20.52	80,000	20.93	1,674,400.00	Topline Securities (Private) Limited
WTL	2.05	50,000	3.55	177,500.00	FDM Capital Securities (Private) Limited
PAEL	20.52	40,000	21.09	843,600.00	Topline Securities (Private) Limited
ISL	62.91	25,000	65.40	1,635,000.00	DJM SECURITIES LIMITED
TRG	77.86	20,000	85.58	1,711,600.00	DJM SECURITIES LIMITED
INIL	134.04	17,000	142.00	2,414,000.00	Pearl Securities Limited
AGP	89.83	15,000	90.00	1,350,000.00	Topline Securities (Private) Limited
SSGC	9.65	10,500	9.50	99,750.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SSGC	9.65	10,500	9.60	100,800.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PAEL	20.52	9,500	21.44	203,680.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd

OFF MARKET TRADES

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Securities Limited

Transaction Period From 03-DEC-2021 to 03-dec-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
DOL	20.90	7,500	22.11	165,825.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TRG	77.86	7,000	80.00	560,000.00	B And B Securities (Private) Limited
WTL	2.05	1,500	2.13	3,195.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
EFERT	72.68	1,000	71.40	71,400.00	Khadim Ali Shah Bukhari Securities (Private) Limited
HUBC	71.45	1,000	71.44	71,440.00	Khadim Ali Shah Bukhari Securities (Private) Limited
CYAN	31.55	500	31.00	15,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
OGDC	79.76	500	80.47	40,235.00	Khadim Ali Shah Bukhari Securities (Private) Limited
ENGRO	278.94	500	273.00	136,500.00	Khadim Ali Shah Bukhari Securities (Private) Limited
GEMPAPL	15.80	500	18.40	9,200.00	First National Equities Limited
CYAN	31.55	500	30.90	15,450.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
EPCL	50.99	500	52.48	26,240.00	Khadim Ali Shah Bukhari Securities (Private) Limited
EPCL	50.99	500	52.49	26,245.00	Khadim Ali Shah Bukhari Securities (Private) Limited
POL	334.77	500	337.00	168,500.00	Khadim Ali Shah Bukhari Securities (Private) Limited
GGL	27.24	450	27.57	12,406.50	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
DGKC	73.32	200	106.50	21,300.00	FDM Capital Securities (Private) Limited
GEMPAPL	15.80	1	22.90	22.90	First National Equities Limited
Total:		1,725,151		59,438,789.40	
Total No. of Records: >>>>		31			