

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 04-JAN-2022 to 04-jan-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
SSGC	9.60	1,500,000	9.10	13,650,000.00	Next Capital Limited	Optimus Capital Management (Pvt.)limited
SSGC	9.60	500,000	9.10	4,550,000.00	Sherman Securities (Pvt.) Ltd.	Fortune Securities Limited
SSGC	9.60	500,000	9.10	4,550,000.00	IGI Finex Securities Limited	Al Habib Capital Markets (Pvt.) Limited
MEBL	134.84	350,000	138.75	48,562,500.00	Arif Habib Limited	Sherman Securities (Pvt.) Ltd.
MEBL	134.84	300,000	138.75	41,625,000.00	AKD Securities Limited	Sherman Securities (Pvt.) Ltd.
OCTOPUS	89.85	50,000	89.85	4,492,500.00	AKD Securities Limited	DJM SECURITIES LIMITED
INIL	149.57	5,900	139.50	823,050.00	BMA Capital Management Limited	Sherman Securities (Pvt.) Ltd.
INIL	149.57	5,000	139.50	697,500.00	BMA Capital Management Limited	Intermarket Securities Limited
INIL	149.57	5,000	139.50	697,500.00	BMA Capital Management Limited	INSIGHT SECURITIES LIMITED
Total:		3,215,900		119,648,050.00		
Total No. of Records: >>>>		9				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
SGF	50.52	734,000	47.00	34,498,000.00	JS Global Capital Limited
MCB	153.69	500,000	154.00	77,000,000.00	JS Global Capital Limited
IGIHL	152.45	226,500	153.63	34,797,195.00	JS Global Capital Limited
ASC	14.24	104,000	13.74	1,428,960.00	MRA Securities (Private) Limited
SILK	1.37	25,000	1.40	35,000.00	High Land Securities (Private) Limited
UNITY	28.49	10,000	27.15	271,500.00	DJM SECURITIES LIMITED
HUMNL	6.61	9,000	6.55	58,950.00	Aba Ali Habib Securities (Private) Limited
TGL	115.20	6,000	114.95	689,700.00	Khadim Ali Shah Bukhari Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
INIL	149.57	5,000	147.50	737,500.00	Intermarket Securities Limited
INIL	149.57	4,500	139.50	627,750.00	BMA Capital Management Limited
INIL	149.57	4,500	148.94	670,230.00	BMA Capital Management Limited
GTECH	10.56	1,000	10.19	10,190.00	Foundation Securities (Pvt.) Limited
NETSOL	102.07	500	99.00	49,500.00	Khadim Ali Shah Bukhari Securities (Private) Limited
TRG	123.39	500	122.41	61,205.00	Trust Securities and Brokerage Limited
FEROZ	347.22	500	323.00	161,500.00	Fikrees (SMC-Private) Limited
TRG	123.39	500	62.00	31,000.00	Trust Securities and Brokerage Limited
SYS	796.41	121	781.00	94,501.00	MASONS Securities (Private) Limited
PSO	183.46	100	183.00	18,300.00	Shaffi Securities (Private) Limited
AVN	101.73	14	99.92	1,398.88	MASONS Securities (Private) Limited
Total:		1,631,735		151,242,379.88	
Total No. of Records: >>>>		19			