

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 10-DEC-2021 to 10-dec-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
BGL	7.70	3,995,000	0.25	998,750.00	AKD Securities Limited	Dawood Equities Limited
AIRLINK	54.24	2,329,283	65.00	151,403,395.00	DJM SECURITIES LIMITED	JS Global Capital Limited
GEMPAPL	0.00	250,000	19.61	4,902,500.00	AKD Securities Limited	KASB Securities Limited
Total:		6,574,283		157,304,645.00		
Total No. of Records: >>>>		3				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
OGDC	86.21	267,451	86.69	23,185,327.19	Alfalah Securities (Private) Limited
OGDC	86.21	250,000	86.69	21,672,500.00	Invest and Finance Securities Limited
OGDC	86.21	250,000	86.69	21,672,500.00	Pearl Securities Limited
OGDC	86.21	250,000	86.69	21,672,500.00	Al Habib Capital Markets (Pvt.) Limited
EPCL	52.99	250,000	65.35	16,337,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
OGDC	86.21	250,000	86.69	21,672,500.00	INSIGHT SECURITIES LIMITED
PAEL	19.86	140,000	19.40	2,716,000.00	Invest and Finance Securities Limited
GEMPAPL	0.00	104,033	24.56	2,555,050.48	Pearl Securities Limited
FFL	9.05	100,000	19.10	1,910,000.00	Darson Securities (Private) Limited
GGL	23.98	50,000	49.00	2,450,000.00	Darson Securities (Private) Limited
SEPL	117.50	35,200	117.50	4,136,000.00	JS Global Capital Limited
AGP	86.02	30,000	84.11	2,523,300.00	Invest and Finance Securities Limited
OGDC	86.21	25,000	80.44	2,011,000.00	Akik Capital (Private) Limited
NML	78.83	25,000	84.06	2,101,500.00	Akik Capital (Private) Limited

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Transaction Period From 10-DEC-2021 to 10-dec-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
HUBC	72.02	25,000	71.97	1,799,250.00	Akik Capital (Private) Limited
SEARL	135.14	25,000	141.10	3,527,500.00	Akik Capital (Private) Limited
GTYR	40.28	25,000	66.00	1,650,000.00	Sherman Securities (Pvt.) Ltd.
FCEPL	84.04	16,000	105.00	1,680,000.00	Sherman Securities (Pvt.) Ltd.
LUCK	634.15	10,000	675.70	6,757,000.00	Akik Capital (Private) Limited
SAIF	0.00	5,000	21.25	106,250.00	Mayari Securities (Private) Limited
KOHE	33.01	3,500	41.38	144,830.00	Fikrees (SMC-Private) Limited
EFERT	74.26	2,000	74.08	148,160.00	Mayari Securities (Private) Limited
NRL	241.00	1,000	248.90	248,900.00	Mayari Securities (Private) Limited
CPHL	30.52	100	30.25	3,025.00	Aba Ali Habib Securities (Private) Limited
Total:		2,139,284		162,680,592.67	
Total No. of Records: >>>>		24			