

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 16-DEC-2021 to 16-dec-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
SMBL	2.40	2,500,000	2.40	6,000,000.00	H. M. Idrees H. Adam (SMC-Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
CRTM	20.06	450,000	20.06	9,027,000.00	Zahid Latif Khan Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
GGGL	14.16	400,000	14.16	5,664,000.00	Zahid Latif Khan Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ANL	12.65	400,000	12.65	5,060,000.00	Zahid Latif Khan Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PSX	12.95	150,000	14.65	2,197,500.00	Arif Habib Limited	MRA Securities (Private) Limited
PKGI	3.58	45,000	3.58	161,100.00	Zahid Latif Khan Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PSX	12.95	20,000	15.50	310,000.00	Y. H. Securities (Private) Limited	Multiline Securities (Pvt.) Ltd.
BAPL	8.50	6,000	8.50	51,000.00	Zahid Latif Khan Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:		3,971,000		28,470,600.00		
Total No. of Records: >>>>		8				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
GGL	24.39	20,000,000	24.40	488,000,000.00	JS Global Capital Limited
ANL	12.65	800,000	14.13	11,304,000.00	Adam Securities (Pvt.) Ltd.
WAVES	15.15	250,000	17.49	4,372,500.00	Adam Securities (Pvt.) Ltd.
UNITY	25.90	125,000	22.40	2,800,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TRG	107.82	110,000	170.00	18,700,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TREET	39.39	85,000	53.00	4,505,000.00	IGI Finex Securities Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 16-DEC-2021 to 16-dec-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TRG	107.82	25,000	81.56	2,039,000.00	Trust Securities and Brokerage Limited
BYCO	6.44	21,000	6.48	136,080.00	Aba Ali Habib Securities (Private) Limited
HUMNL	6.01	15,500	6.27	97,185.00	Aba Ali Habib Securities (Private) Limited
EFERT	75.00	6,000	75.50	453,000.00	MRA Securities (Private) Limited
SCL	284.99	3,000	284.99	854,970.00	Akik Capital (Private) Limited
ANL	12.65	2,500	12.65	31,625.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ANL	12.65	2,500	12.75	31,875.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
OGDC	83.88	2,500	83.44	208,600.00	Aba Ali Habib Securities (Private) Limited
CPHL	31.51	1,000	32.00	32,000.00	Surmawala Securities (Private) Limited
HBL	115.65	500	115.65	57,825.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
HBL	115.65	500	115.75	57,875.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TREET	39.39	500	42.00	21,000.00	K and I Global (Private) Limited
Total:		21,450,500		533,702,535.00	
Total No. of Records: >>>>		18			