

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 20-DEC-2021 to 20-dec-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
MEBL	139.21	1,100,000	145.00	159,500,000.00	Ismail Iqbal Securities (Pvt.) Limited	Alfalah Securities (Private) Limited
TRG	114.41	57,834	114.71	6,634,138.14	Akik Capital (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:		1,157,834		166,134,138.14		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FLYNG	11.82	500,000	10.00	5,000,000.00	Darson Securities (Private) Limited
UNITY	25.76	250,000	26.25	6,562,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
GEMPAPL	16.75	136,000	17.50	2,380,000.00	MRA Securities (Private) Limited
ISL	66.99	15,000	63.38	950,700.00	Punjab Capital Securities (Pvt.) Limited
ALTN	31.19	5,000	29.25	146,250.00	Spectrum Securities (Private) Limited
HTL	44.89	2,000	44.59	89,180.00	MRA Securities (Private) Limited
TRG	114.41	1,000	112.00	112,000.00	B And B Securities (Private) Limited
NCL	45.16	1,000	45.00	45,000.00	Zillion Capital Securities (Pvt.) Ltd.
Total:		910,000		15,285,630.00	
Total No. of Records: >>>>		8			