

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 28-DEC-2021 to 28-dec-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
PABC	34.02	2,000,000	34.16	68,320,000.00	KASB Securities Limited	AKD Securities Limited
TPLP	30.36	1,000,000	35.18	35,180,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited	JS Global Capital Limited
GLAXO	131.38	682,700	131.25	89,604,375.00	AKD Securities Limited	KASB Securities Limited
PSX	13.65	500,000	13.92	6,960,000.00	KASB Securities Limited	AKD Securities Limited
PSO	178.03	488,000	177.83	86,781,040.00	KASB Securities Limited	AKD Securities Limited
PKGS	493.45	400,000	500.44	200,176,000.00	AKD Securities Limited	KASB Securities Limited
HUBC	71.42	297,000	71.72	21,300,840.00	KASB Securities Limited	AKD Securities Limited
GHNL	77.33	175,000	76.54	13,394,500.00	KASB Securities Limited	AKD Securities Limited
ISL	64.69	100,000	64.75	6,475,000.00	KASB Securities Limited	AKD Securities Limited
Total:		5,642,700		528,191,755.00		
Total No. of Records: >>>>		9				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
NCPL	16.50	26,139,604	17.75	463,977,971.00	Intermarket Securities Limited
GTECH	9.70	16,000,000	10.00	160,000,000.00	Punjab Capital Securities (Pvt.) Limited
ABL	80.22	1,015,897	80.00	81,271,760.00	Optimus Capital Management (Pvt.)limited
OGDC	85.80	299,000	97.50	29,152,500.00	Pearl Securities Limited
BAFL	34.07	115,000	37.60	4,324,000.00	Pearl Securities Limited
ABL	80.22	25,700	91.50	2,351,550.00	Pearl Securities Limited
LUCK	678.37	1,000	693.00	693,000.00	Sherman Securities (Pvt.) Ltd.
SFL	876.00	157	822.64	129,154.48	Al Habib Capital Markets (Pvt.) Limited

OFF MARKET TRADES

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Securities Limited

Transaction Period From 28-DEC-2021 to 28-dec-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
SAPT	931.74	100	810.00	81,000.00	Al Habib Capital Markets (Pvt.) Limited
Total:		43,596,458		741,980,935.48	
Total No. of Records: >>>>		9			