

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 29-NOV-2021 to 29-nov-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
AIRLINK	62.90	1,500,000	65.00	97,500,000.00	Arif Habib Limited	JS Global Capital Limited
MEBL	151.25	1,000,000	140.00	140,000,000.00	Alfalah Securities (Private) Limited	Ismail Iqbal Securities (Pvt.) Limited
FFL	11.02	500,000	12.50	6,250,000.00	ASDA Securities (Private) Limited	MRA Securities (Private) Limited
AIRLINK	62.90	308,088	60.00	18,485,280.00	JS Global Capital Limited	DJM SECURITIES LIMITED
TPLP	45.80	10,000	42.25	422,500.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
FFLR1	0.82	5,345	2.00	10,690.00	BMA Capital Management Limited	ASDA Securities (Private) Limited
LUCK	725.77	1,000	701.00	701,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited	DJM SECURITIES LIMITED
Total:		3,324,433		263,369,470.00		
Total No. of Records: >>>>		7				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
KEL	3.23	10,000,000	3.38	33,800,000.00	Next Capital Limited
FFLR1	0.82	500,000	2.43	1,215,000.00	Arif Habib Limited
TOMCL	33.93	250,000	33.00	8,250,000.00	Alfalah Securities (Private) Limited
GEMPAPL	21.19	100,000	24.75	2,475,000.00	MRA Securities (Private) Limited
CEPB	77.52	41,565	77.00	3,200,505.00	MRA Securities (Private) Limited
BYCO	6.61	30,000	6.61	198,300.00	Trust Securities and Brokerage Limited
BYCO	6.61	30,000	7.11	213,300.00	Trust Securities and Brokerage Limited
TPL	19.64	15,000	19.57	293,550.00	Khadim Ali Shah Bukhari Securities (Private) Limited
TPL	19.64	10,000	19.50	195,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
SEPL	120.43	10,000	120.39	1,203,900.00	Growth Securities (Pvt.) Limited

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Transaction Period From 29-NOV-2021 to 29-nov-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
GGL	32.29	5,000	32.29	161,450.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
GGL	32.29	5,000	32.19	160,950.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TRG	90.13	4,500	90.30	406,350.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
OCTOPUS	70.46	3,500	43.00	150,500.00	Darson Securities (Private) Limited
GEMPAPL	21.19	2,500	21.19	52,975.00	MRA Securities (Private) Limited
TPL	19.64	1,500	19.49	29,235.00	Khadim Ali Shah Bukhari Securities (Private) Limited
TGL	105.95	800	103.50	82,800.00	Arif Latif Securities (Private) Limited
GEMPAPL	21.19	800	24.98	19,984.00	Adam Securities (Pvt.) Ltd.
TRG	90.13	500	92.67	46,335.00	R. T. Securities (Pvt.) Limited
Total:		11,010,665		52,155,134.00	
Total No. of Records: >>>>		19			