

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 30-NOV-2021 to 30-nov-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
FML	83.24	5,500,000	80.00	440,000,000.00	Arif Habib Limited	Dalal Securities (Pvt.) Ltd.
HBL	123.35	1,000,000	123.35	123,350,000.00	Al Habib Capital Markets (Pvt.) Limited	BMA Capital Management Limited
UBL	141.25	792,719	141.25	111,971,558.75	Topline Securities (Private) Limited	JS Global Capital Limited
UBL	141.25	492,009	141.16	69,451,990.44	Topline Securities (Private) Limited	BMA Capital Management Limited
HUBC	74.01	350,000	74.35	26,022,500.00	Trust Securities and Brokerage Limited	Alfalah Securities (Private) Limited
PSO	179.50	50,000	179.50	8,975,000.00	DJM SECURITIES LIMITED	JS Global Capital Limited
Total:		8,184,728		779,771,049.19		
Total No. of Records: >>>>		6				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
HBL	123.35	2,000,000	124.00	248,000,000.00	Alfalah Securities (Private) Limited
MCB	155.23	1,294,183	155.21	200,873,120.05	Alfalah Securities (Private) Limited
FFC	100.81	1,000,000	100.81	100,810,000.00	JS Global Capital Limited
PPL	75.80	800,000	76.00	60,800,000.00	Alfalah Securities (Private) Limited
HUBC	74.01	794,000	74.00	58,756,000.00	Alfalah Securities (Private) Limited
MCB	155.23	725,000	156.00	113,100,000.00	Alfalah Securities (Private) Limited
HBL	123.35	707,126	123.35	87,223,992.10	BMA Capital Management Limited
PPL	75.80	594,804	75.80	45,086,143.20	JS Global Capital Limited
PSO	179.50	557,611	179.50	100,091,174.50	JS Global Capital Limited
MCB	155.23	500,000	152.50	76,250,000.00	Alfalah Securities (Private) Limited
MCB	155.23	500,000	157.00	78,500,000.00	Alfalah Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
MCB	155.23	500,000	153.00	76,500,000.00	Alfalah Securities (Private) Limited
MCB	155.23	500,000	155.23	77,615,000.00	JS Global Capital Limited
MCB	155.23	499,872	155.21	77,585,133.12	BMA Capital Management Limited
ENGRO	278.14	317,771	278.01	88,343,515.71	BMA Capital Management Limited
HUBC	74.01	312,660	74.01	23,139,966.60	BMA Capital Management Limited
MCB	155.23	300,000	153.50	46,050,000.00	Alfalah Securities (Private) Limited
HCAR	211.42	300,000	211.42	63,426,000.00	Invest and Finance Securities Limited
HBL	123.35	300,000	123.35	37,005,000.00	Invest and Finance Securities Limited
BAFL	34.44	214,180	34.43	7,374,217.40	BMA Capital Management Limited
HBL	123.35	200,000	121.25	24,250,000.00	Alfalah Securities (Private) Limited
GEMPAPL	19.61	200,000	19.61	3,922,000.00	Growth Securities (Pvt.) Limited
PPL	75.80	163,962	75.81	12,429,959.22	BMA Capital Management Limited
EFERT	73.78	160,927	73.78	11,873,194.06	BMA Capital Management Limited
LUCK	713.05	155,889	713.02	111,151,974.78	BMA Capital Management Limited
FFC	100.81	153,327	100.85	15,463,027.95	BMA Capital Management Limited
MCB	155.23	151,200	155.74	23,548,538.16	BMA Capital Management Limited
LUCK	713.05	150,000	713.00	106,950,000.00	Alfalah Securities (Private) Limited
UBL	141.25	147,535	141.16	20,826,040.60	BMA Capital Management Limited
TRG	87.13	123,000	87.13	10,716,990.00	BMA Capital Management Limited
PABC	37.06	100,000	37.00	3,700,000.00	ASDA Securities (Private) Limited
PACE	4.65	100,000	4.25	425,000.00	MRA Securities (Private) Limited
LUCK	713.05	100,000	710.00	71,000,000.00	Alfalah Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
HUBC	74.01	100,000	73.50	7,350,000.00	Alfalah Securities (Private) Limited
MCB	155.23	100,000	157.00	15,700,000.00	BMA Capital Management Limited
JVDC	52.22	100,000	53.00	5,300,000.00	ASDA Securities (Private) Limited
HBL	123.35	100,000	121.00	12,100,000.00	Alfalah Securities (Private) Limited
MCB	155.23	100,000	157.50	15,750,000.00	BMA Capital Management Limited
MCB	155.23	100,000	158.50	15,850,000.00	BMA Capital Management Limited
MCB	155.23	92,172	156.50	14,424,918.00	BMA Capital Management Limited
MCB	155.23	65,000	156.50	10,172,500.00	Alfalah Securities (Private) Limited
PSO	179.50	63,652	179.56	11,429,353.12	BMA Capital Management Limited
SGF	50.46	60,000	51.00	3,060,000.00	ASDA Securities (Private) Limited
TOWL	0.00	60,000	107.00	6,420,000.00	Arif Habib Limited
HBL	123.35	50,000	121.50	6,075,000.00	Alfalah Securities (Private) Limited
OCTOPUS	69.56	50,000	70.00	3,500,000.00	ASDA Securities (Private) Limited
BECO	20.42	50,000	11.00	550,000.00	Trust Securities and Brokerage Limited
SYS	801.60	45,000	799.55	35,979,750.00	Arif Habib Limited
BYCO	6.55	40,000	6.63	265,200.00	Aba Ali Habib Securities (Private) Limited
SEARL	152.38	37,608	152.36	5,729,954.88	BMA Capital Management Limited
GEMPAPL	19.61	34,694	24.75	858,676.50	Adam Securities (Pvt.) Ltd.
POL	343.65	29,933	343.76	10,289,768.08	BMA Capital Management Limited
BYCO	6.55	25,000	6.56	164,000.00	Aba Ali Habib Securities (Private) Limited
SYS	801.60	25,000	800.00	20,000,000.00	BMA Capital Management Limited
LUCK	713.05	20,115	713.05	14,343,000.75	BMA Capital Management Limited

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Symbol	MKT CIs. Rate	Quantity	NDM Rate	Value	Member
DGKC	80.67	20,000	80.00	1,600,000.00	Zafar Securities (Private) Limited
BYCO	6.55	15,000	7.74	116,100.00	Trust Securities and Brokerage Limited
MTL	891.51	12,160	891.65	10,842,464.00	BMA Capital Management Limited
MARI	1688.40	8,040	1688.21	13,573,208.40	BMA Capital Management Limited
GLAXO	140.09	6,000	169.00	1,014,000.00	Mayari Securities (Private) Limited
BAFL	34.44	5,500	35.30	194,150.00	Darson Securities (Private) Limited
GATM	48.05	5,000	53.25	266,250.00	Fortune Securities Limited
ASL	14.95	5,000	14.70	73,500.00	Al Habib Capital Markets (Pvt.) Limited
EFERT	73.78	4,000	74.35	297,400.00	Darson Securities (Private) Limited
PAEL	22.92	4,000	27.60	110,400.00	DJM SECURITIES LIMITED
GATM	48.05	3,500	48.80	170,800.00	Adam Securities (Pvt.) Ltd.
ASL	14.95	3,000	17.41	52,230.00	Fortune Securities Limited
OGDC	84.93	2,500	82.50	206,250.00	Darson Securities (Private) Limited
HUBC	74.01	2,500	73.49	183,725.00	Darson Securities (Private) Limited
UBL	141.25	2,000	142.36	284,720.00	Darson Securities (Private) Limited
FFC	100.81	2,000	102.00	204,000.00	Darson Securities (Private) Limited
PRL	13.65	2,000	13.80	27,600.00	Al Habib Capital Markets (Pvt.) Limited
MCB	155.23	1,900	160.24	304,456.00	Darson Securities (Private) Limited
AGHA	26.99	1,000	27.40	27,400.00	Axis Global Limited
POL	343.65	900	353.26	317,934.00	Darson Securities (Private) Limited
TRG	87.13	500	90.99	45,495.00	Trust Securities and Brokerage Limited

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Transaction Period From 30-NOV-2021 to 30-nov-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
Total:		16,077,721		2,328,010,191.18	
Total No. of Records: >>>>		76			