

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 17-DEC-2021 to 17-dec-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
TRG	106.43	10,000	107.25	1,072,500.00	Investment Managers Securities (Private) Limited	Y. H. Securities (Private) Limited
TRG	106.43	10,000	105.75	1,057,500.00	MRA Securities (Private) Limited	BMA Capital Management Limited
GHNL	75.41	200	78.00	15,600.00	Shaffi Securities (Private) Limited	K and I Global (Private) Limited
Total:		20,200		2,145,600.00		
Total No. of Records: >>>>		3				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TPLT	15.02	6,675,000	15.00	100,125,000.00	DJM SECURITIES LIMITED
EFERT	75.14	2,500,000	75.50	188,750,000.00	Fortune Securities Limited
UNITY	25.48	125,000	22.40	2,800,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
BAHL	68.68	110,500	67.81	7,493,005.00	BMA Capital Management Limited
HBL	118.04	91,737	118.02	10,827,020.91	BMA Capital Management Limited
TRG	106.43	35,000	106.86	3,740,100.00	Trust Securities and Brokerage Limited
TRG	106.43	25,000	105.35	2,633,750.00	Trust Securities and Brokerage Limited
WTL	2.15	25,000	1.60	40,000.00	Trust Securities and Brokerage Limited
TRG	106.43	25,000	107.60	2,690,000.00	Trust Securities and Brokerage Limited
WTL	2.15	25,000	2.23	55,750.00	Trust Securities and Brokerage Limited
TRG	106.43	25,000	105.00	2,625,000.00	Trust Securities and Brokerage Limited
NBP	34.56	20,000	34.00	680,000.00	Shaffi Securities (Private) Limited
ASL	14.23	14,216	14.20	201,867.20	Aba Ali Habib Securities (Private) Limited
CPHL	31.38	5,000	40.00	200,000.00	MRA Securities (Private) Limited

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Transaction Period From 17-DEC-2021 to 17-dec-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TREET	38.93	5,000	39.03	195,150.00	BMA Capital Management Limited
NETSOL	91.77	2,500	92.40	231,000.00	Trust Securities and Brokerage Limited
ISL	66.23	2,200	63.35	139,370.00	Aba Ali Habib Securities (Private) Limited
DCL	7.29	1,000	7.40	7,400.00	Fikrees (SMC-Private) Limited
TREET	38.93	500	39.30	19,650.00	Surmawala Securities (Private) Limited
OCTOPUS	68.77	500	43.00	21,500.00	Darson Securities (Private) Limited
IMAGE	16.56	224	16.00	3,584.00	Shaffi Securities (Private) Limited
GHNL	75.41	100	77.00	7,700.00	Shaffi Securities (Private) Limited
GHNL	75.41	100	75.25	7,525.00	Surmawala Securities (Private) Limited
Total:		9,713,577		323,494,372.11	
Total No. of Records: >>>>		23			