

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 03-JAN-2022 to 03-jan-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Buyer	Seller
GGL		24.60	2,743,900	37.00	101,524,300.00	Cedar Capital (Private) Limited	Pearl Securities Limited
GGL		24.60	1,150,000	42.50	48,875,000.00	Cedar Capital (Private) Limited	Pearl Securities Limited
SSML		9.30	644,000	3.00	1,932,000.00	BMA Capital Management Limited	Khawaja Securities (Pvt.) Ltd.
THCCL		22.93	100,000	31.00	3,100,000.00	Maan Securities (Private) Limited	BMA Capital Management Limited
FFBL		25.28	25,000	25.30	632,500.00	Alfalah Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
PSMC		225.11	17,500	226.00	3,955,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
PSO		182.63	8,000	181.20	1,449,600.00	Shaffi Securities (Private) Limited	K and I Global (Private) Limited
MLCF		36.53	5,000	36.83	184,150.00	Shaffi Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
OGDC		86.86	5,000	86.95	434,750.00	Shaffi Securities (Private) Limited	K and I Global (Private) Limited
UBL		137.40	2,500	137.10	342,750.00	Shaffi Securities (Private) Limited	K and I Global (Private) Limited
UBL		137.40	2,000	137.70	275,400.00	Shaffi Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
Total:			4,702,900		162,705,450.00		
Total No. of Records: >>>>			11				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Member
LPL		14.03	2,000,000	14.03	28,060,000.00	Pearl Securities Limited
CENERGY		6.65	1,000,000	6.75	6,750,000.00	FDM Capital Securities (Private) Limited
CENERGY		6.65	802,500	6.70	5,376,750.00	FDM Capital Securities (Private) Limited
LOTCHEM		14.04	500,000	13.90	6,950,000.00	FDM Capital Securities (Private) Limited
CENERGY		6.65	500,000	6.68	3,340,000.00	DJM SECURITIES LIMITED
LOTCHEM		14.04	500,000	13.85	6,925,000.00	FDM Capital Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
CENERGY	6.65	450,000	6.75	3,037,500.00	DJM SECURITIES LIMITED
LOTCHEM	14.04	250,000	13.85	3,462,500.00	DJM SECURITIES LIMITED
ASL	15.57	200,000	14.31	2,862,000.00	Sherman Securities (Pvt.) Ltd.
CENERGY	6.65	197,500	6.80	1,343,000.00	FDM Capital Securities (Private) Limited
NML	80.15	150,000	80.15	12,022,500.00	Pearl Securities Limited
HUBC	71.50	140,000	71.50	10,010,000.00	Pearl Securities Limited
HASCOL	6.25	100,000	6.38	638,000.00	Alfalah Securities (Private) Limited
HUBC	71.50	100,000	71.50	7,150,000.00	FDM Capital Securities (Private) Limited
PPL	78.94	70,000	78.51	5,495,700.00	Sherman Securities (Pvt.) Ltd.
OGDC	86.86	50,000	86.25	4,312,500.00	FDM Capital Securities (Private) Limited
HUBC	71.50	50,000	71.75	3,587,500.00	FDM Capital Securities (Private) Limited
OGDC	86.86	50,000	86.51	4,325,500.00	FDM Capital Securities (Private) Limited
TRG	118.32	35,000	81.56	2,854,600.00	Trust Securities and Brokerage Limited
PTL	42.15	28,000	80.00	2,240,000.00	Darson Securities (Private) Limited
OCTOPUS	83.59	25,000	81.65	2,041,250.00	MRA Securities (Private) Limited
TRG	118.32	15,000	175.00	2,625,000.00	Trust Securities and Brokerage Limited
TGL	114.95	6,000	114.95	689,700.00	Khadim Ali Shah Bukhari Securities (Private) Limited
CPHL	36.20	5,000	36.00	180,000.00	B And B Securities (Private) Limited
MLCF	36.53	3,747	34.00	127,398.00	Shaffi Securities (Private) Limited
TELE	16.21	2,000	16.10	32,200.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
GSKCH	240.07	1,000	238.00	238,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TRG	118.32	500	118.42	59,210.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
STCL	23.45	500	23.90	11,950.00	Next Capital Limited
Total:		7,231,747		126,747,758.00	
Total No. of Records: >>>>		29			