

OFF MARKET TRADES

Transaction Period From 06-JAN-2022 to 06-jan-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
SMBL	2.39	1,500,000	2.34	3,510,000.00	H. M. Idrees H. Adam (SMC-Private) Limited	Arif Habib Limited
GGGL	14.47	100,000	27.00	2,700,000.00	Punjab Capital Securities (Pvt.) Limited	BMA Capital Management Limited
OCTOPUS	92.83	50,000	70.00	3,500,000.00	Multiline Securities (Pvt.) Ltd.	Sherman Securities (Pvt.) Ltd.
Total:		1,650,000		9,710,000.00		
Total No. of Records: >>>>		3				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TRG	114.33	400,000	114.33	45,732,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
UNITY	28.35	300,000	34.00	10,200,000.00	DJM SECURITIES LIMITED
BAHL	68.50	140,300	0.00	0.00	IGI Finex Securities Limited
HBL	116.70	80,800	0.00	0.00	IGI Finex Securities Limited
PRL	14.82	50,000	25.00	1,250,000.00	Trust Securities and Brokerage Limited
FLYNG	12.04	27,000	12.35	333,450.00	B And B Securities (Private) Limited
HBL	116.70	25,000	120.00	3,000,000.00	Pearl Securities Limited
ATRL	147.29	3,000	154.55	463,650.00	MRA Securities (Private) Limited
GSKCH	240.56	2,000	245.00	490,000.00	Fortune Securities Limited
CPHL	35.29	1,000	35.50	35,500.00	B And B Securities (Private) Limited
OCTOPUS	92.83	500	43.00	21,500.00	Darson Securities (Private) Limited
UNITYR3	2.25	7	2.43	17.01	Next Capital Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 06-JAN-2022 to 06-jan-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
Total:		1,029,607		61,526,117.01	
Total No. of Records: >>>>		12			