

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 07-JAN-2022 to 07-jan-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
TOMCL	32.71	900,000	32.94	29,646,000.00	Alfalah Securities (Private) Limited	Maan Securities (Private) Limited
THCCL	22.18	150,000	31.00	4,650,000.00	Maan Securities (Private) Limited	BMA Capital Management Limited
Total:		1,050,000		34,296,000.00		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
GHGL	43.80	400,000	43.80	17,520,000.00	JS Global Capital Limited
TRG	105.76	165,000	116.40	19,206,000.00	AKD Securities Limited
WTL	2.28	30,000	2.37	71,100.00	Axis Global Limited
TREET	41.42	1,000	41.00	41,000.00	B And B Securities (Private) Limited
Total:		596,000		36,838,100.00	
Total No. of Records: >>>>		4			