

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 11-JAN-2022 to 11-jan-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
MEBL	137.64	2,000,000	135.00	270,000,000.00	Alfalsh Securities (Private) Limited	Ismail Iqbal Securities (Pvt.) Limited
MERIT	12.38	1,500	12.20	18,300.00	Y. H. Securities (Private) Limited	Multiline Securities (Pvt.) Ltd.
Total:		2,001,500		270,018,300.00		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
PAKRI	22.20	900,000	27.00	24,300,000.00	Ample Securities (Private) Limited
PSX	14.50	138,500	20.00	2,770,000.00	ASDA Securities (Private) Limited
FCCL	18.47	90,500	25.00	2,262,500.00	ASDA Securities (Private) Limited
MUGHAL	109.93	40,000	110.45	4,418,000.00	Multiline Securities (Pvt.) Ltd.
ENGRO	272.04	30,000	276.21	8,286,300.00	Arif Habib Limited
GGL	24.41	17,000	24.00	408,000.00	B And B Securities (Private) Limited
SEARL	143.71	2,000	143.00	286,000.00	B And B Securities (Private) Limited
NATF	152.21	800	151.00	120,800.00	MRA Securities (Private) Limited
Total:		1,218,800		42,851,600.00	
Total No. of Records: >>>>		8			