

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 20-JAN-2022 to 20-jan-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
MEBL	138.39	1,923,000	139.50	268,258,500.00	Ismail Iqbal Securities (Pvt.) Limited	Alfalah Securities (Private) Limited
Total:		1,923,000		268,258,500.00		
Total No. of Records: >>>>		1				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
GGL	20.48	13,000,000	20.00	260,000,000.00	JS Global Capital Limited
ENGRO	270.82	337,024	271.00	91,333,504.00	JS Global Capital Limited
IGIHL	143.97	330,912	140.00	46,327,680.00	JS Global Capital Limited
UNITY	27.45	105,000	28.68	3,011,400.00	
KEL	3.10	25,000	2.76	69,000.00	Surmawala Securities (Private) Limited
TRG	81.74	5,000	81.74	408,700.00	B And B Securities (Private) Limited
TRG	81.74	2,500	82.50	206,250.00	B And B Securities (Private) Limited
AGHA	24.05	1,600	24.20	38,720.00	Saao Capital (Private) Limited
Total:		13,807,036		401,395,254.00	
Total No. of Records: >>>>		8			