

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 21-DEC-2021 to 21-dec-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Buyer	Seller
Total:			0		0.00		
Total No. of Records: >>>>			0				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Member
FNEL		9.34	1,500,000	9.34	14,010,000.00	Fortune Securities Limited
PACE		3.84	915,000	3.84	3,513,600.00	Fortune Securities Limited
FLYNG		11.71	500,000	10.10	5,050,000.00	Darson Securities (Private) Limited
OCTOPUS		75.66	300,000	75.66	22,698,000.00	Fortune Securities Limited
FCEPL		82.52	121,500	83.00	10,084,500.00	Intermarket Securities Limited
FATIMA		35.54	50,000	33.00	1,650,000.00	INSIGHT SECURITIES LIMITED
DKL		12.50	50,000	10.00	500,000.00	Sherman Securities (Pvt.) Ltd.
TRG		116.24	25,000	81.56	2,039,000.00	Trust Securities and Brokerage Limited
TREET		40.32	15,000	53.00	795,000.00	IGI Finex Securities Limited
OGDC		84.55	2,000	85.18	170,360.00	Dawood Equities Limited
GHNL		80.08	200	84.00	16,800.00	K and I Global (Private) Limited
PPL		79.91	100	82.00	8,200.00	Shaffi Securities (Private) Limited
Total:			3,478,800		60,535,460.00	
Total No. of Records: >>>>			12			