

OFF MARKET TRADES

Transaction Period From 24-DEC-2021 to 24-dec-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
PKGS	500.00	400,000	500.00	200,000,000.00	KASB Securities Limited	AKD Securities Limited
Total:		400,000		200,000,000.00		
Total No. of Records: >>>>		1				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
JVDC	49.88	375,000	54.50	20,437,500.00	DJM SECURITIES LIMITED
SCBPL	31.50	325,000	31.50	10,237,500.00	DJM SECURITIES LIMITED
TPLI	28.56	290,000	28.56	8,282,400.00	DJM SECURITIES LIMITED
NRSL	19.63	243,000	19.63	4,770,090.00	DJM SECURITIES LIMITED
IGIHL	150.02	125,000	150.02	18,752,500.00	DJM SECURITIES LIMITED
IGIL	35.97	100,000	35.97	3,597,000.00	DJM SECURITIES LIMITED
ENGRO	268.10	90,000	268.10	24,129,000.00	Topline Securities (Private) Limited
TRG	118.40	10,000	123.00	1,230,000.00	MRA Securities (Private) Limited
DKL	15.59	10,000	17.00	170,000.00	FDM Capital Securities (Private) Limited
DKL	15.59	10,000	16.00	160,000.00	FDM Capital Securities (Private) Limited
MARI	1659.99	7,000	1659.99	11,619,930.00	DJM SECURITIES LIMITED
BOP	8.47	6,000	5.50	33,000.00	Fikrees (SMC-Private) Limited
ISL	64.90	4,700	62.98	296,006.00	Fortune Securities Limited
DKL	15.59	2,000	15.60	31,200.00	Adeel and Nadeem Securities (Private) Limited
DKL	15.59	2,000	7.00	14,000.00	Adeel and Nadeem Securities (Private) Limited
KAPCO	31.64	2,000	31.70	63,400.00	Shaffi Securities (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 24-DEC-2021 to 24-dec-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TRG	118.40	2,000	124.35	248,700.00	AKD Securities Limited
DKL	15.59	1,497	15.61	23,368.17	Adeel and Nadeem Securities (Private) Limited
DKL	15.59	1,497	15.62	23,383.14	Adeel and Nadeem Securities (Private) Limited
OGDC	86.30	1,000	86.51	86,510.00	Shaffi Securities (Private) Limited
DKL	15.59	998	16.62	16,586.76	Adeel and Nadeem Securities (Private) Limited
PSEL	0.00	850	1550.00	1,317,500.00	Alfalah Securities (Private) Limited
DKL	15.59	733	16.30	11,947.90	Adeel and Nadeem Securities (Private) Limited
TRG	118.40	500	125.80	62,900.00	JS Global Capital Limited
OGDC	86.30	500	86.50	43,250.00	Shaffi Securities (Private) Limited
DKL	15.59	499	17.00	8,483.00	Adeel and Nadeem Securities (Private) Limited
DKL	15.59	499	16.52	8,243.48	Adeel and Nadeem Securities (Private) Limited
OGDC	86.30	179	86.00	15,394.00	Shaffi Securities (Private) Limited
Total:		1,612,452		105,689,792.45	
Total No. of Records: >>>>		28			