

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 24-JAN-2022 to 24-jan-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
BAHL	71.83	9,972	72.25	720,477.00	Alfalsh Securities (Private) Limited	Fortune Securities Limited
Total:		9,972		720,477.00		
Total No. of Records: >>>>		1				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
GTECH	9.35	500,000	10.00	5,000,000.00	SAZ Capital Securities (Pvt.) Ltd.
KEL	3.09	100,000	4.50	450,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
POWER	6.23	100,000	9.50	950,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PRL	14.04	25,000	26.50	662,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TREET	39.22	1,000	39.50	39,500.00	Trust Securities and Brokerage Limited
Total:		726,000		7,102,000.00	
Total No. of Records: >>>>		5			