

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 25-JAN-2022 to 25-jan-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
TPLP	27.61	30,000,000	15.00	450,000,000.00	DJM SECURITIES LIMITED	Cedar Capital (Private) Limited
BAFL	36.52	622,529	36.75	22,877,940.75	Ismail Iqbal Securities (Pvt.) Limited	Akik Capital (Private) Limited
Total:		30,622,529		472,877,940.75		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
KOSM	4.05	6,000,000	3.50	21,000,000.00	Backers and Partners (Pvt.) Limited
HBL	121.58	100,000	81.50	8,150,000.00	Trust Securities and Brokerage Limited
PTC	8.60	500	8.65	4,325.00	Al Habib Capital Markets (Pvt.) Limited
POL	385.38	3	392.00	1,176.00	Akik Capital (Private) Limited
Total:		6,100,503		29,155,501.00	
Total No. of Records: >>>>		4			