

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 28-JAN-2022 to 28-jan-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
EPCL	57.30	432,000	55.37	23,919,840.00	Alfalah Securities (Private) Limited	Maan Securities (Private) Limited
HUMNL	7.12	50,000	7.22	361,000.00	Baba Equities (Private) Limited	Fairtrade Capital Securities (Private) Limited
HUMNL	7.12	48,000	7.25	348,000.00	New Peak Securities (Private) Limited	K and I Global (Private) Limited
HUMNL	7.12	30,000	7.28	218,400.00	Darson Securities (Private) Limited	JS Global Capital Limited
Total:		560,000		24,847,240.00		
Total No. of Records: >>>>		4				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
GGL	20.63	14,875,000	20.95	311,631,250.00	Cedar Capital (Private) Limited
HUBC	81.89	3,750,000	82.00	307,500,000.00	Topline Securities (Private) Limited
FNEL	8.57	1,000,000	8.46	8,460,000.00	Fortune Securities Limited
BOP	8.37	449,500	8.40	3,775,800.00	First National Equities Limited
TRG	87.16	410,000	86.45	35,444,500.00	Alfalah Securities (Private) Limited
ENGRO	271.10	337,024	272.00	91,670,528.00	JS Global Capital Limited
OGDC	86.26	150,000	88.00	13,200,000.00	DJM SECURITIES LIMITED
GWLC	26.54	100,000	26.54	2,654,000.00	Topline Securities (Private) Limited
BOP	8.37	100,000	9.00	900,000.00	DJM SECURITIES LIMITED
FFL	8.94	100,000	10.00	1,000,000.00	DJM SECURITIES LIMITED
HUMNL	7.12	70,000	7.18	502,600.00	New Peak Securities (Private) Limited
PPL	78.59	50,000	85.00	4,250,000.00	DJM SECURITIES LIMITED
HASCOL	5.85	50,000	5.50	275,000.00	Darson Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
OCTOPUS	106.33	40,000	106.16	4,246,400.00	Fortune Securities Limited
IGIHL	141.20	30,200	180.00	5,436,000.00	DJM SECURITIES LIMITED
TRG	87.16	1,500	85.93	128,895.00	Seven Star Securities (Private) Limited
LOADS	13.77	500	13.50	6,750.00	Interactive Securities (Private) Limited
Total:		21,513,724		791,081,723.00	
Total No. of Records: >>>>		17			