

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 31-JAN-2022 to 31-jan-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
EPCL	56.38	18,000	55.37	996,660.00	Alfalah Securities (Private) Limited	Maan Securities (Private) Limited
TPLP	29.13	1,000	27.33	27,330.00	Venus Securities (Private) Limited	Altaf Adam Securities (Private) Limited
Total:		19,000		1,023,990.00		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
AICL	39.58	2,344,500	40.25	94,366,125.00	Alfalah Securities (Private) Limited
NBP	34.61	1,211,000	35.00	42,385,000.00	Alfalah Securities (Private) Limited
TRG	88.93	560,000	93.50	52,360,000.00	Alfalah Securities (Private) Limited
FCEPL	93.52	72,500	93.75	6,796,875.00	MRA Securities (Private) Limited
HUMNL	7.24	30,000	7.35	220,500.00	Darson Securities (Private) Limited
UNITY	31.17	11,500	29.90	343,850.00	Khadim Ali Shah Bukhari Securities (Private) Limited
HUMNL	7.24	10,500	7.30	76,650.00	Adam Securities (Pvt.) Ltd.
OBOY	18.33	5,000	22.20	111,000.00	Adeel and Nadeem Securities (Private) Limited
IMAGE	17.27	2,000	17.30	34,600.00	Al Habib Capital Markets (Pvt.) Limited
TRG	88.93	2,000	90.40	180,800.00	Rafi Securities (Private) Limited
SPWL	19.82	2,000	25.47	50,940.00	MRA Securities (Private) Limited
EPCL	56.38	1,500	57.64	86,460.00	Adam Securities (Pvt.) Ltd.
TRG	88.93	1,500	85.93	128,895.00	Seven Star Securities (Private) Limited
ATRL	151.31	500	152.50	76,250.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ASTM	11.35	500	11.75	5,875.00	JS Global Capital Limited

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 31-JAN-2022 to 31-jan-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
SNGP	33.42	500	33.40	16,700.00	Darson Securities (Private) Limited
PIOC	88.09	500	88.50	44,250.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PIOC	88.09	500	88.60	44,300.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:		4,256,500		197,329,070.00	
Total No. of Records: >>>>		18			