OFF MARKET TRADES



Transaction Period From 03-JAN-2022 to 03-jan-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT CIs. Rate	Quantity	NDM Rate	Value	Buyer	Seller
GGL	24.60	2,743,900	37.00	101,524,300.00	Cedar Capital (Private) Limited	Pearl Securities Limited
GGL	24.60	1,150,000	42.50	48,875,000.00	Cedar Capital (Private) Limited	Pearl Securities Limited
SSML	9.30	644,000	3.00	1,932,000.00	BMA Capital Management Limited	Khawaja Securities (Pvt.) Ltd.
THCCL	22.93	100,000	31.00	3,100,000.00	Maan Securities (Private) Limited	BMA Capital Management Limited
FFBL	25.28	25,000	25.30	632,500.00	Alfalah Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
PSMC	225.11	17,500	226.00	3,955,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
PSO PSO	182.63	8,000	181.20	1,449,600.00	Shaffi Securities (Private) Limited	K and I Global (Private) Limited
MLCF	36.53	5,000	36.83	184,150.00	Shaffi Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
OGDC	86.86	5,000	86.95	434,750.00	Shaffi Securities (Private) Limited	K and I Global (Private) Limited
UBL	137.40	2,500	137.10	342,750.00	Shaffi Securities (Private) Limited	K and I Global (Private) Limited
UBL	137.40	2,000	137.70	275,400.00	Shaffi Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
Total:		4,702,900		162,705,450.00	0	
Total No. of Reco	ords: >>>	11				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT CIs. Rate	Quantity	NDM Rate	Value	Member
LPL	14.03	2,000,000	14.03	28,060,000.00	Pearl Securities Limited
CNERGY	6.65	1,000,000	6.75	6,750,000.00	FDM Capital Securities (Private) Limited
CNERGY	6.65	802,500	6.70	5,376,750.00	FDM Capital Securities (Private) Limited
LOTCHEM	14.04	500,000	13.90	6,950,000.00	FDM Capital Securities (Private) Limited
CNERGY	6.65	500,000	6.68	3,340,000.00	DJM SECURITIES LIMITED
LOTCHEM	14.04	500,000	13.85	6,925,000.00	FDM Capital Securities (Private) Limited

OFF MARKET TRADES

DJM
Securities Limited

Transaction Period From 03-JAN-2022 to 03-jan-2022

MKT Cls. Rate				
	Quantity	NDM Rate	Value	Member
6.65	450,000	6.75	3,037,500.00	DJM SECURITIES LIMITED
14.04	250,000	13.85	3,462,500.00	DJM SECURITIES LIMITED
15.57	200,000	14.31	2,862,000.00	Sherman Securities (Pvt.) Ltd.
6.65	197,500	6.80	1,343,000.00	FDM Capital Securities (Private) Limited
80.15	150,000	80.15	12,022,500.00	Pearl Securities Limited
71.50	140,000	71.50	10,010,000.00	Pearl Securities Limited
6.25	100,000	6.38	638,000.00	Alfalah Securities (Private) Limited
71.50	100,000	71.50	7,150,000.00	FDM Capital Securities (Private) Limited
78.94	70,000	78.51	5,495,700.00	Sherman Securities (Pvt.) Ltd.
86.86	50,000	86.25	4,312,500.00	FDM Capital Securities (Private) Limited
71.50	50,000	71.75	3,587,500.00	FDM Capital Securities (Private) Limited
86.86	50,000	86.51	4,325,500.00	FDM Capital Securities (Private) Limited
118.32	35,000	81.56	2,854,600.00	Trust Securities and Brokerage Limited
42.15	28,000	80.00	2,240,000.00	Darson Securities (Private) Limited
83.59	25,000	81.65	2,041,250.00	MRA Securities (Private) Limited
118.32	15,000	175.00	2,625,000.00	Trust Securities and Brokerage Limited
114.95	6,000	114.95	689,700.00	Khadim Ali Shah Bukhari Securities (Private) Limited
36.20	5,000	36.00	180,000.00	B And B Securities (Private) Limited
36.53	3,747	34.00	127,398.00	Shaffi Securities (Private) Limited
16.21	2,000	16.10	32,200.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
240.07	1,000	238.00	238,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
118.32	500	118.42	59,210.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
	14.04 15.57 6.65 80.15 71.50 6.25 71.50 78.94 86.86 71.50 86.86 118.32 42.15 83.59 118.32 114.95 36.20 36.53 16.21 240.07	14.04 250,000 15.57 200,000 6.65 197,500 80.15 150,000 71.50 140,000 6.25 100,000 71.50 100,000 78.94 70,000 86.86 50,000 71.50 50,000 86.86 50,000 118.32 35,000 42.15 28,000 83.59 25,000 118.32 15,000 114.95 6,000 36.20 5,000 36.53 3,747 16.21 2,000 240.07 1,000	14.04 250,000 13.85 15.57 200,000 14.31 6.65 197,500 6.80 80.15 150,000 80.15 71.50 140,000 71.50 6.25 100,000 71.50 78.94 70,000 78.51 86.86 50,000 86.25 71.50 50,000 71.75 86.86 50,000 86.51 118.32 35,000 81.56 42.15 28,000 80.00 83.59 25,000 81.65 118.32 15,000 175.00 114.95 6,000 114.95 36.20 5,000 36.00 36.53 3,747 34.00 16.21 2,000 16.10 240.07 1,000 238.00	14.04 250,000 13.85 3,462,500.00 15.57 200,000 14.31 2,862,000.00 6.65 197,500 6.80 1,343,000.00 80.15 150,000 80.15 12,022,500.00 71.50 140,000 71.50 10,010,000.00 6.25 100,000 71.50 7,150,000.00 78.94 70,000 78.51 5,495,700.00 86.86 50,000 86.25 4,312,500.00 71.50 50,000 71.75 3,587,500.00 86.86 50,000 86.51 4,325,500.00 118.32 35,000 81.56 2,854,600.00 42.15 28,000 80.00 2,240,000.00 83.59 25,000 81.65 2,041,250.00 118.32 15,000 175.00 2,625,000.00 114.95 6,000 114.95 689,700.00 36.20 5,000 36.00 180,000.00 36.53 3,747 34.00 127,398.00 16.21 2,000 16.10 32,200.00 240.07 <t< td=""></t<>

OFF MARKET TRADES

DJM
Securities Limited

Transaction Period From 03-JAN-2022 to 03-jan-2022

3	MKT CIs. Rate		NDM Rate	Value	Member	
STCL	23.45	500	23.90	11,950.00	Next Capital Limited	
Total:		7,231,747		126,747,758.00		
Total No. of Record	ds: >>>	29				