

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 05-JAN-2022 to 05-jan-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
PABC	33.96	2,000,000	34.28	68,560,000.00	AKD Securities Limited	KASB Securities Limited
DKL	27.76	900,000	15.33	13,797,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Topline Securities (Private) Limited
DKL	27.76	900,000	15.33	13,797,000.00	Al-Haq Securities (Private)Limited	Topline Securities (Private) Limited
DKL	27.76	800,000	15.33	12,264,000.00	Zahid Latif Khan Securities (Private) Limited	Topline Securities (Private) Limited
PSX	14.15	500,000	13.97	6,985,000.00	AKD Securities Limited	KASB Securities Limited
PSO	187.98	488,000	178.45	87,083,600.00	AKD Securities Limited	KASB Securities Limited
ANL	14.02	361,861	14.15	5,120,333.15	Spectrum Securities (Private) Limited	Alfa Adhi Securities (Pvt.) Ltd.
HUBC	74.12	297,000	71.97	21,375,090.00	AKD Securities Limited	KASB Securities Limited
GHNL	82.76	175,000	76.81	13,441,750.00	AKD Securities Limited	KASB Securities Limited
ISL	71.93	100,000	64.98	6,498,000.00	AKD Securities Limited	KASB Securities Limited
Total:		6,521,861		248,921,773.15		
Total No. of Records: >>>>		10				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
WTL	2.36	10,000,000	2.20	22,000,000.00	AKD Securities Limited
NBP	34.39	1,100,000	40.60	44,660,000.00	Ample Securities (Private) Limited
SGF	50.50	734,000	47.00	34,498,000.00	JS Global Capital Limited
MCB	153.91	500,000	153.69	76,845,000.00	JS Global Capital Limited
SSGC	9.40	250,000	9.44	2,360,000.00	Topline Securities (Private) Limited
IGIHL	150.50	226,500	152.45	34,529,925.00	JS Global Capital Limited
POWER	6.51	150,000	6.55	982,500.00	Topline Securities (Private) Limited

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Transaction Period From 05-JAN-2022 to 05-jan-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
DAWH	98.82	140,000	105.00	14,700,000.00	DJM SECURITIES LIMITED
PSO	187.98	124,000	187.40	23,237,600.00	Topline Securities (Private) Limited
FCCL	18.61	118,000	18.62	2,197,160.00	Topline Securities (Private) Limited
KOHC	187.95	38,700	189.36	7,328,232.00	Alfalah Securities (Private) Limited
HBL	117.61	25,000	120.00	3,000,000.00	Pearl Securities Limited
PRL	15.45	15,000	15.14	227,100.00	MRA Securities (Private) Limited
FEM	0.00	4,000	7.10	28,400.00	Muhammad Ashfaq Hussain Securities (Private) Limited
INIL	149.49	3,900	147.20	574,080.00	Sherman Securities (Pvt.) Ltd.
INIL	149.49	3,000	149.57	448,710.00	Intermarket Securities Limited
SAZEW	102.59	3,000	168.00	504,000.00	JSK Securities Limited
MERIT	11.58	1,000	11.84	11,840.00	Y. H. Securities (Private) Limited
KOHC	187.95	800	189.00	151,200.00	Arif Habib Limited
OCTOPUS	94.72	500	43.00	21,500.00	Darson Securities (Private) Limited
KOHC	187.95	400	191.00	76,400.00	AKD Securities Limited
Total:		13,437,800		268,381,647.00	
Total No. of Records: >>>>		21			