

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 10-JAN-2022 to 10-jan-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Buyer	Seller
SMBL		2.85	5,000,000	2.81	14,050,000.00	H. M. Idrees H. Adam (SMC-Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SMBL		2.85	500,000	2.81	1,405,000.00	H. M. Idrees H. Adam (SMC-Private) Limited	Arif Habib Limited
Total:			5,500,000		15,455,000.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Member
CENERGY		6.79	6,825,000	6.80	46,410,000.00	MRA Securities (Private) Limited
NBP		34.99	3,650,000	36.00	131,400,000.00	DJM SECURITIES LIMITED
KAPCO		32.88	2,600,000	35.19	91,494,000.00	DJM SECURITIES LIMITED
ASL		16.14	2,100,000	19.00	39,900,000.00	DJM SECURITIES LIMITED
ENGRO		274.97	100,000	274.97	27,497,000.00	Topline Securities (Private) Limited
TRG		109.17	32,000	109.17	3,493,440.00	H. M. Idrees H. Adam (SMC-Private) Limited
SNGP		34.22	21,000	34.49	724,290.00	Azee Securities (Pvt.) Ltd.
FDIBL		2.31	10,500	3.80	39,900.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
JSCL		17.99	9,500	24.50	232,750.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SPLC		1.82	5,000	2.75	13,750.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SILK		1.57	5,000	1.50	7,500.00	Darson Securities (Private) Limited
DWSM		3.56	5,000	3.50	17,500.00	DJM SECURITIES LIMITED
DFML		6.32	500	6.50	3,250.00	DJM SECURITIES LIMITED
TRG		109.17	455	102.50	46,637.50	MRA Securities (Private) Limited
UNITYR3		2.43	4	2.30	9.20	BMA Capital Management Limited

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Securities Limited

Transaction Period From 10-JAN-2022 to 10-jan-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
Total:		15,363,959		341,280,026.70	
Total No. of Records: >>>>		15			