

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 12-JAN-2022 to 12-jan-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
TRG	108.50	150,000	108.50	16,275,000.00	Zahid Latif Khan Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
JSCL	18.11	6,000	21.00	126,000.00	Creative Capital Securities (Private) Limited	FDM Capital Securities (Private) Limited
Total:		156,000		16,401,000.00		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
ASL	15.96	1,500,000	19.00	28,500,000.00	DJM SECURITIES LIMITED
TRG	108.50	100,000	60.00	6,000,000.00	Trust Securities and Brokerage Limited
ECOP	26.00	32,000	35.00	1,120,000.00	Askari Securities Limited
TPL	16.33	25,000	16.90	422,500.00	SAZ Capital Securities (Pvt.) Ltd.
UNITYR3	2.85	10,000	2.50	25,000.00	MRA Securities (Private) Limited
RCML	193.66	6,000	195.00	1,170,000.00	Al Habib Capital Markets (Pvt.) Limited
SHEL	122.98	5,200	124.00	644,800.00	SAZ Capital Securities (Pvt.) Ltd.
TRG	108.50	5,000	112.00	560,000.00	MRA Securities (Private) Limited
NCL	49.90	2,000	50.00	100,000.00	Pearl Securities Limited
OCTOPUS	101.64	2,000	40.60	81,200.00	Zafar Moti Capital Securities (Pvt.) Ltd.
TELE	18.64	1,000	18.85	18,850.00	Equity Master Securities (Private) Limited
OCTOPUS	101.64	500	43.64	21,820.00	Zafar Moti Capital Securities (Pvt.) Ltd.
Total:		1,688,700		38,664,170.00	
Total No. of Records: >>>>		12			