

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 18-JAN-2022 to 18-jan-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
SSGC	9.68	18,000,000	9.20	165,600,000.00	AKD Securities Limited	Foundation Securities (Pvt.) Limited
SSGC	9.68	10,000,000	9.20	92,000,000.00	MRA Securities (Private) Limited	Foundation Securities (Pvt.) Limited
Total:		28,000,000		257,600,000.00		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
OGDC	88.81	2,840,000	92.50	262,700,000.00	Alfalah Securities (Private) Limited
JSCL	16.73	445,000	20.00	8,900,000.00	DJM SECURITIES LIMITED
PACE	4.31	375,000	7.90	2,962,500.00	DJM SECURITIES LIMITED
AGP	93.12	330,000	115.00	37,950,000.00	DJM SECURITIES LIMITED
LOTCHEM	15.01	315,000	15.60	4,914,000.00	DJM SECURITIES LIMITED
DSL	4.21	200,000	9.00	1,800,000.00	DJM SECURITIES LIMITED
KEL	3.26	200,000	4.00	800,000.00	DJM SECURITIES LIMITED
PIBTL	7.39	150,000	8.25	1,237,500.00	DJM SECURITIES LIMITED
DCL	7.32	100,000	12.00	1,200,000.00	DJM SECURITIES LIMITED
CRTM	20.84	100,000	27.00	2,700,000.00	DJM SECURITIES LIMITED
KAPCO	32.89	79,500	35.00	2,782,500.00	DJM SECURITIES LIMITED
POWER	6.53	50,000	9.80	490,000.00	DJM SECURITIES LIMITED
ASL	15.15	42,500	21.00	892,500.00	DJM SECURITIES LIMITED
GATM	43.72	40,000	46.00	1,840,000.00	DJM SECURITIES LIMITED
JUBS	4.80	25,000	6.00	150,000.00	DJM SECURITIES LIMITED

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
PTL	38.85	20,000	43.10	862,000.00	DJM SECURITIES LIMITED
CENERGY	6.96	20,000	6.96	139,200.00	B And B Securities (Private) Limited
KAPCO	32.89	18,500	36.00	666,000.00	DJM SECURITIES LIMITED
NBP	35.37	16,906	36.00	608,616.00	DJM SECURITIES LIMITED
FLYNG	12.06	16,000	15.00	240,000.00	DJM SECURITIES LIMITED
CENERGY	6.96	12,500	12.50	156,250.00	MRA Securities (Private) Limited
AGL	4.14	12,500	6.94	86,750.00	MRA Securities (Private) Limited
INIL	142.13	10,000	160.00	1,600,000.00	DJM SECURITIES LIMITED
ANL	13.83	8,500	16.00	136,000.00	DJM SECURITIES LIMITED
SNGP	34.29	7,500	47.00	352,500.00	DJM SECURITIES LIMITED
TREET	40.88	5,000	51.80	259,000.00	MRA Securities (Private) Limited
GAMON	0.00	5,000	12.50	62,500.00	DJM SECURITIES LIMITED
NRL	283.19	5,000	345.00	1,725,000.00	DJM SECURITIES LIMITED
SEARL	142.01	4,700	190.00	893,000.00	DJM SECURITIES LIMITED
GHNI	176.44	2,500	247.00	617,500.00	MRA Securities (Private) Limited
HCAR	220.99	2,500	307.69	769,225.00	MRA Securities (Private) Limited
NATF	151.95	1,875	190.00	356,250.00	DJM SECURITIES LIMITED
OCTOPUS	98.38	1,500	106.00	159,000.00	Trust Securities and Brokerage Limited
PIOC	84.46	600	85.10	51,060.00	JS Global Capital Limited
LUCK	674.59	500	819.75	409,875.00	MRA Securities (Private) Limited
OCTOPUS	98.38	500	98.78	49,390.00	B And B Securities (Private) Limited
CPHL	34.75	500	34.70	17,350.00	B And B Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
NRL	283.19	500	472.71	236,355.00	MRA Securities (Private) Limited
RPL	22.03	500	22.78	11,390.00	
Total:		5,465,581		341,783,211.00	
Total No. of Records: >>>>		39			