

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 19-JAN-2022 to 19-jan-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
DLL	195.35	119,400	193.00	23,044,200.00	Fortune Securities Limited	Invest and Finance Securities Limited
DLL	195.35	39,400	193.00	7,604,200.00	Fortune Securities Limited	Arif Habib Limited
Total:		158,800		30,648,400.00		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
ASL	14.96	2,750,000	20.50	56,375,000.00	DJM SECURITIES LIMITED
AICL	39.23	2,344,500	40.25	94,366,125.00	Alfalah Securities (Private) Limited
NBP	34.72	1,211,000	35.00	42,385,000.00	Alfalah Securities (Private) Limited
TRG	88.36	1,060,000	93.50	99,110,000.00	Alfalah Securities (Private) Limited
KAPCO	33.66	300,000	36.00	10,800,000.00	DJM SECURITIES LIMITED
SMBL	2.62	157,500	2.93	461,475.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
NCL	48.91	125,000	49.00	6,125,000.00	RAH Securities (Private) Limited
DLL	195.35	114,200	193.00	22,040,600.00	Fortune Securities Limited
PPL	79.50	25,000	80.00	2,000,000.00	RAH Securities (Private) Limited
POL	390.98	19,370	390.98	7,573,282.60	Khadim Ali Shah Bukhari Securities (Private) Limited
SSGC	9.37	9,000	9.70	87,300.00	Axis Global Limited
SSGC	9.37	9,000	9.75	87,750.00	Axis Global Limited
SILK	1.32	8,000	1.46	11,680.00	MRA Securities (Private) Limited
SILK	1.32	8,000	8.46	67,680.00	MRA Securities (Private) Limited

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Securities Limited

Transaction Period From 19-JAN-2022 to 19-jan-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
Total:		8,140,570		341,490,892.60	
Total No. of Records: >>>>		14			